Swan Trust Series 2010-2

31st January 2016 - 29th February 2016

Monthly Information Report

Monthly Information Report: 31st January 2016 - 29th February 2016

Amounts denominated in currency of note class

Monthly Payment date: 29 March 2016

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class A3-R - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0029492	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		1.00	2.00	2.50	undisclosed
Fixed Note Coupon %			7.00				
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	190,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	0.00	0.00	0.00	169,997,897.92	15,959,892.26	8,184,560.13	20,000,000.00
Principal Redemption	0.00	0.00	0.00	3,530,437.30	331,447.62	169,973.14	0.00
Balance after Payment	0.00	0.00	0.00	166,467,460.62	15,628,444.64	8,014,586.99	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.89472578	0.40922801	0.40922801	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.87614453	0.40072935	0.40072935	1.00000000
Interest Payment	0.00	0.00	0.00	475,691.38	59,088.77	34,001.80	undisclosed

^{*} If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full, the applicable margins on the relevant Classes of Notes will reset.

	Portfolio Information Reporting Period - AUD						
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Feb-16	214,142,350.31	-5,752,369.38	-577,228.39	2,297,739.71	-	-	210,110,492.25

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	999,998,565.22	-902,879,757.81	-178,440,516.06	291,432,200.90	-		210,110,492.25

Monthly Information Report: 31st January 2016 - 29th February 2016

Monthly Calculation Period:	31/01/2016	to	29/02/2016
Monthly Determination Date:	18/03/2016		
Monthly Payment Date:	29/03/2016		33 days

Loan Portfolio Amounts	Feb-16
Outstanding principal	214,142,350.31
Scheduled Principal Prepayments Redraws	751,830.78 5,000,538.60 2,297,739.71
Defaulted Loans Loans repurchased by the seller Total	- 577,228.39 210,110,492.25

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

Monthly Cash Flows

Investor Revenues	
III TOSO TOVOTAGO	
Finance Charge collections	889,605.93
Interest Rate Swap receivable amount	-
Any other non-Principal income	5,008.66
Principal draws	, <u>-</u>
Liquidity Facility drawings	-
Total Investor Revenues	894,614.59
Total Investor Revenues Priority of Payments:	
Taxes **	
Trustee Fees **	769.59
Servicing Fee **	52,802.22
Management Fee **	5,280.22
Custodian Fee **	5,200.22
Other Senior Expenses **	3,266.13
Interest Rate Swap payable amount **	119,511.41
Liquidity Facility fees and interest **	1,084.93
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount **	-
Class A3-R Interest Amount **	475,691.38
Redraw Notes Interest Amount	· •
Class AB Interest Amount **	59,088.77
Class AC Interest Amount **	34,001.80
Reimbursing Principal draws	-
Payment of current period Defaulted Amount	
Reinstate prior period unreimbursed Charge-Offs	
reimbursement of Extraordinary Expense Reserve Draw	-
Subordinated Termination Payments	-
Reimbursement of Income Reserve	-
Class B Interest Amount	
Excess Distributions to Income Unitholder	37,427.72
Total of Interest Amount Payments	894,614.59
** Shortfall in these items can be met with Liquidity Facility drawings	

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

Monthly Information Report: 31st January 2016 - 29th February 2016

Principal Collections	
Scheduled Principal repayments	751,830.78
Unscheduled Principal repayments	2,702,798.89
Repurchases of (Principal)	577,228.39
Reimbursement of Principal draws from Investor Revenues	· <u>-</u>
Excess Class A3-R Principal in Collections Account	-
Issuance of Class A3-R Notes	-
Principal in Guaranteed Investment Contract Account	-
Total Principal Collections	4,031,858.06
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	-
Class A3-R Principal	3,530,437.30
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	331,447.62
Class AC Principal	169,973.14
Class B Principal	-
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	4,031,858.06

Additional Information

Additional information	
Liquidity Facility (364 days)	
Available amount	4,000,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	- 1
Interest payment on drawn amount	-
Repayment of drawn amount	- 1
	•
	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
.	
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Ol AO ALID
Outstanding Palance haginning of the period	Class A3 - AUD
Outstanding Balance beginning of the period Outstanding Balance end of the period	-
Interest rate	
	FIXED (5 yrs)+7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3 - AUD
Previous Balance	01003710 7100
Charge-Off Additions	
Charge-Off Removals	
Final Balance	
i mai balanoo	

	Class A3-R - AUD
Outstanding Balance beginning of the period	169,997,898
Outstanding Balance end of the period	166,467,461
Interest rate	1-M BBSW+1 %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3-R - AUD
Previous Balance	- Class A3-IX - A0D
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
That Balanco	
	Class AB - AUD
Outstanding Balance beginning of the period	39,000,000
Outstanding Balance end of the period	15,628,445
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	-
	Class AC - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	8,014,587
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AC - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	<u> </u>
	Class B - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance beginning of the period	20,000,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NR
Induing (Oct /1 Itoff)	INIX / INIX
Charge-off Analysis	Class B - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Additions Charge-Off Removals	-
Charge-Off Additions Charge-Off Removals Final Balance	-

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	29 February 2016
Number of Loans	4,690	1,448
Min (Interest Rate)	5.19%	3.95%
Max (Interest Rate)	9.29%	6.99%
Weighted Average (Interest Rate)	7.15%	5.04%
Weighted Average Seasoning (Months)	32.50	97.19
Weighted Average Maturity (Months)	326.25	263.23
Original Balance (AUD)	999,998,565.22	214,142,350.31
Outstanding Principal Balance (AUD)	999,998,565.22	210,110,492.25
Average Loan Size (AUD)	213,219.00	145,103.93
Maximum Loan Value (AUD)	971,546.00	859,273.14
Current Average Loan-to-Value	54.00%	34.12%
Current Weighted Average Loan-to-Value	61.56%	49.84%
Current Maximum Loan-to-Value	95.00%	140.00%

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

Monthly Information Report: 31st January 2016 - 29th February 2016

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	3	0.21%	723,663.64	0.34%	11,780.67
61-90	-	0.00%	-	0.00%	-
91-120	1	0.07%	127,745.50	0.06%	3,247.80
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	1	0.07%	282,984.86	0.13%	20,251.76
Grand Total	5	0.35%	1,134,394.00	0.54%	35,280.23

Default Statistics During Monthly Period

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

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	104,351.48	105,240.18	105,240.18	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Feb-16
	16.91%

Total Variable	Number 1,420	Interest Number % 98.07	Rate Distribution Current Balances -202,983,221.83	on Report Current Balances % 96.61	Average Loan Size -142,945.93	Weighted Average LVR % 49.51
Fixed (Term Remaining)						
4.2/	40	0.00	0.407.004.00	4.40	004 444 00	04.44
<= 1 Year	12	0.83	-3,137,294.60	1.49	-261,441.22	64.41
>1 Year <=2 Years	2 14	0.14	-274,754.84	0.13	-137,377.42	49.30
>2 Year <=3 Years >3 Year <=4 Years	0	0.97 0.00	-3,715,220.98 0.00	1.77 0.00	-265,372.93 0.00	55.53 0.00
>4 Year <=5 Years	0	0.00				0.00
>5 Years	0		0.00 0.00	0.00 0.00	0.00	0.00
Total Fixed	28	0.00 1.93	-7,127,270.42	3.39	0.00 -254,545.37	59.20
Grand Total	1,448	100.00	-210,110,492.25	100.00	-145,103.93	49.84
		Loan to	Value Ratio Dis	tribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	559	38.60	-25,676,189.18	12.22	-45,932.36	13.03
> 20% <= 25%	80	5.52	-10,759,574.21	5.12	-134,494.68	23.34
> 25% <= 30%	67	4.63	-11,243,219	5.35	-167,809.24	27.99
> 30% <= 35%	80	5.52	-13,408,752.11	6.38	-167,609.40	32.97
> 35% <= 40%	71	4.90	-11,532,656.19	5.49	-162,431.78	37.81
> 40% <= 45%	77	5.32	-14,981,539.98	7.13	-194,565.45	43.00
> 45% <= 50%	79	5.46	-14,887,944.19	7.09	-188,454.99	47.81
> 50% <= 55%	68	4.70	-14,642,690.82	6.97	-215,333.69	53.09
> 55% <= 60%	72	4.97	-16,204,385.91	7.71	-225,060.92	58.13
> 60% <= 65%	74	5.11	-19,601,469.93	9.33	-264,884.73	62.93
> 65% <= 70%	63	4.35	-14,654,351.47	6.97	-232,608.75	68.18
> 70% <= 75%	44	3.04	-12,583,173.67	5.99	-285,981.22	72.68
> 75% <= 80%	53	3.66	-14,032,400.81	6.68	-264,762.28	78.51
> 80% <= 85%	52	3.59	-12,964,093.22	6.17	-249,309.49	83.59
> 85% <= 90%	6	0.41	-1,955,491.60	0.93	-325,915.27	87.78
> 90% <= 95%	2	0.14	-494,277.57	0.24	-247,138.79	92.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	1 110	0.07	-488,282.15	0.23	-488,282.15	140.00
Total	1,448	100.00	-210,110,492.25	100.00	-145,103.93	49.84
		Morta	and Incurar Diet			
Mortgage Insurer	Number	Mortga Number %	age Insurer Dist Current Balances	ribution Current Balances %	Average Loan Size	Weighted Average LVR %
Mortgage Insurer	Number	-	-		Average Loan Size -219,252.65	Weighted Average LVR % 70.63
		Number %	Current Balances	Current Balances %		
PMI	142 1,219 87	Number % 9.81	-31,133,876.71	Current Balances % 14.82	-219,252.65	70.63
PMI PMI POOL	142 1,219	Number % 9.81 84.19	Current Balances -31,133,876.71 -163,357,417.18	Current Balances % 14.82 77.75	-219,252.65 -134,009.37	70.63 43.89
PMI PMI POOL WLENDER	142 1,219 87	9.81 84.19 6.01 100.00	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25	Current Balances % 14.82 77.75 7.43 100.00	-219,252.65 -134,009.37 -179,531.02	70.63 43.89 70.66
PMI PMI POOL WLENDER Total	142 1,219 87 1,448	9.81 84.19 6.01 100.00	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril	Current Balances % 14.82 77.75 7.43 100.00 Dution	-219,252.65 -134,009.37 -179,531.02 -145,103.93	70.63 43.89 70.66 49.84
PMI PMI POOL WLENDER	142 1,219 87	9.81 84.19 6.01 100.00	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril	Current Balances % 14.82 77.75 7.43 100.00	-219,252.65 -134,009.37 -179,531.02	70.63 43.89 70.66
PMI PMI POOL WLENDER Total Loan Maturity (year)	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril	Current Balances % 14.82 77.75 7.43 100.00 Dution	-219,252.65 -134,009.37 -179,531.02 -145,103.93	70.63 43.89 70.66 49.84
PMI PMI POOL WLENDER Total Loan Maturity (year)	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21	-31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances %	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size	70.63 43.89 70.66 49.84 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14	-31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.01	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55	-31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.01	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35	-31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023	142 1,219 87 1,448 Number 1 3 2 8 5 11	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76	-31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2023 2024	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80	-31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,390,375.19	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,390,375.19 -1,083,332.25	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 1.09 0.21 0.66 0.52	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026	142 1,219 87 1,448 Number 1 3 2 8 5 11 26 24 15	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,083,332.25 -445,293.92	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.221	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026 2027	142 1,219 87 1,448 Number 1 3 2 8 5 11 26 24 15	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,390,375.19 -1,083,332.25 -445,293.92 -718,472.88	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 20.95
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 0.62	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,390,375.19 -1,083,332.25 -445,293.92 -718,472.88	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 20.95 57.93
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	142 1,219 87 1,448 Number	Number % 9,81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 0.62 1.10	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,390,375.19 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 20.95 57.93 33.03
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 0.62 1.10 0.69	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,390,375.19 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 1 0.34 0.46 0.60 0.60 0.027	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 50.95 57.93 33.03 28.20
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	142 1,219 87 1,448 Number 1 3 2 8 5 5 11 26 24 15 9 9 9 16 10 10 19	Number % 9.81 84.19 6.01 100.00 Loan Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 0.62 1.10 0.69 1.31	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,390,375.19 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925.95	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60 0.60 0.60 0.27 0.58	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 50.95 57.93 33.03 28.20 31.11
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	142 1,219 87 1,448 Number	Number % 9,81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 1.10 0.69 1.31 1.51	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925.95 -1,774,793.99	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60 0.27 0.58	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37 -77,164.96	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 50.95 57.93 33.03 28.20 31.11 34.77
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2033	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 0.62 1.10 0.69 1.31 1.59	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,390,375.19 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925.95 -1,774,793.99 -1,429,738.99 -1,429,738.99	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60 0.27 0.58 0.85 0.85	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37 -77,164.96	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 20.95 57.93 33.03 28.20 31.11 34.77 40.93
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 0.62 1.10 0.69 1.31 1.59 1.04	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,390,375.19 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925.95 -1,774,793.99 -1,429,738.94 -3,561,408.63	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60 0.60 0.27 0.75 0.85 0.85 0.68 1.70	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37 -77,164.96 -95,315.93 -127,193.17	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 57.93 33.03 28.20 31.11 34.77 40.93 40.77
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035	142 1,219 87 1,448 Number	Number % 9,81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 0.62 1.10 0.69 1.31 1.59 1.04 1.93 2.07	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,390,375.19 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925.95 -1,774,793.99 -1,429,738.94 -3,561,408.63 -4,967,525.05	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60 0.27 0.58 0.85 0.68 1.70 2.36	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37 -77,164.96 -95,315.93 -127,193.17 -165,584.17	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 50.95 57.93 33.03 28.20 31.11 34.77 40.93 40.77
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036	142 1,219 87 1,448 Number	Number % 9,81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 0.62 1.10 0.69 1.31 1.59 1.04 1.93 2.07 6.35	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925.95 -1,774,793.99 -1,429,738.94 -3,561,408.63 -4,967,525.05 -14,648,504.90	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60 0.27 0.58 0.85 0.85 0.86 1.70 2.36 6.97	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37 -77,164.96 -95,315.93 -127,193.17 -165,584.17	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 20.95 57.93 33.03 28.20 31.11 34.77 40.93 40.77 45.12
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 0.62 1.10 0.69 1.31 1.59 1.04 1.93 2.07 6.35 12.15	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,390,375.19 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925.95 -1,774,793.99 -1,429,738.94 -3,561,408.63 -4,967,525.05 -14,648,504.92 -32,008,597.75	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60 0.27 0.58 0.85 0.88 1.70 2.36 6.97 15.23	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37 -77,164.96 -95,315.93 -127,193.17 -165,584.17 -165,922.28 -181,867.03	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 50.95 57.93 33.03 28.20 31.11 34.77 40.93 40.77 45.12 52.04 60.80
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 0.62 1.10 0.69 1.159 1.04 1.93 2.07 6.35 12.15 19.96	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925.95 -1,774,793.99 -1,429,738.94 -3,561,408.63 -4,967,525.05 -14,648,504.92 -32,008,597.75 -44,061,434.32	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60 0.27 0.58 0.85 0.68 1.70 2.36 6.97 15.23 20.97	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37 -77,164.96 -95,315.93 -127,193.17 -165,584.17 -165,584.17 -159,222.88 -181,867.03 -152,461.71	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 57.93 33.03 28.20 31.11 34.77 40.93 40.77 45.12 52.04 60.80 48.79
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	142 1,219 87 1,448 Number	Number % 9,81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 0.62 1.10 0.69 1.31 1.59 1.04 1.93 2.07 6.35 12.15 19.96 42.68	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925.95 -1,774,793.99 -1,429,738.94 -3,561,408.63 -4,967,525.05 -14,648,504.92 -32,008,597.75 -44,061,434.32 -96,447,875.73	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60 0.27 0.58 0.85 0.68 1.70 2.36 6.97 15.23 20.97 45.90	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37 -77,164.96 -95,315.93 -127,193.17 -165,584.17 -159,222.88 -181,867.03 -152,461.71 -156,064.52	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 50.95 57.93 33.03 28.20 31.11 34.77 40.93 40.77 45.12 52.04 60.80 48.79 49.43
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2034 2035 2034 2035 2036 2037 2038 2039 2040	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 0.62 1.10 0.69 1.31 1.59 1.04 1.93 2.07 6.35 12.15 19.96 42.68 0.07	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,390,375.19 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925.95 -1,774,793.99 -1,74,793.99 -1,74,793.99 -1,429,738.94 -3,561,408.63 -4,967,525.05 -14,648,504.92 -32,008,597.75 -44,061,434.32 -96,447,875.73 -137,943.77	Current Balances % 14.82 77.75 7.43 100.00 Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60 0.27 0.58 0.68 1.70 2.36 6.97 15.23 20.97 45.90 0.07	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37 -77,164.96 -95,315.93 -127,193.17 -165,584.17 -159,222.88 -181,867.03 -152,461.71 -156,064.52 -137,943.77	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 20.95 57.93 33.03 28.20 31.11 34.77 40.93 40.77 45.12 52.04 60.80 48.79 49.43
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2039 2040 2040	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.36 0.76 1.80 1.66 1.04 0.62 0.62 1.10 0.69 1.31 1.59 1.04 1.93 2.07 6.35 12.15 19.96 42.68 0.07 0.21	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,390,375.19 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925.95 -1,774,793.99 -1,429,738.94 -3,561,408.63 -4,967,525.05 -14,648,504.92 -32,008,597.75 -44,061,434.32 -96,447,875.73 -137,943.77 -170,244.24	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.24 0.66 0.52 0.21 0.34 0.46 0.60 0.27 0.58 0.85 0.68 1.70 2.36 6.97 15.23 20.97 45.90 0.07	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37 -77,164.96 -95,315.93 -127,193.17 -165,584.17 -159,222.88 -181,867.03 -152,461.71 -156,064.52 -137,943.77 -56,748.08	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 20.95 57.93 33.03 28.20 31.11 34.77 40.93 40.77 45.12 52.04 60.80 48.79 49.43 37.00 14.27
PMI POOL WLENDER Total Loan Maturity (year) 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	142 1,219 87 1,448 Number	Number % 9,81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 1.10 0.69 1.31 1.59 1.04 1.93 2.07 6.35 12.15 19.96 42.68 0.07 0.21 0.28	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925,95 -1,774,793.99 -1,429,738.94 -3,561,408.63 -4,967,525.05 -14,648,504.92 -32,008,597.75 -44,061,434.32 -96,447,875.73 -137,943.77 -170,244.24 -629,931.66	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60 0.27 0.58 0.85 0.68 1.70 2.36 6.97 15.23 20.97 45.90 0.07 0.08	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37 -77,164.96 -95,315.93 -127,193.17 -165,584.17 -159,222.88 -181,867.03 -152,461.71 -156,064.52 -137,943.77 -56,748.08	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 20.95 57.93 33.03 28.20 31.11 34.77 40.93 40.77 45.12 52.04 60.80 48.79 49.43 37.00 14.27 18.67
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043	142 1,219 87 1,448 Number	Number % 9,81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.55 0.76 1.80 1.66 1.04 0.62 0.62 1.10 0.69 1.31 1.59 1.04 1.93 2.07 6.35 12.15 19.96 42.68 0.07 0.21 0.28 0.21	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925.95 -1,774,793.99 -1,429,738.94 -3,561,408.63 -4,967,525.05 -14,648,504.92 -32,008,597.75 -44,061,434.32 -96,447,875.73 -137,943.77 -170,244.24 -629,991.66 -226,791.86	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60 0.27 0.58 0.85 0.85 0.85 0.86 1.70 2.36 6.97 15.23 20.97 45.90 0.07 0.08 0.30 0.31	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37 -77,164.96 -95,315.93 -127,193.17 -165,584.17 -159,222.88 -181,867.03 -152,461.71 -156,064.52 -137,943.77 -56,748.08 -157,497.92 -75,597.29	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 57.93 33.03 28.20 31.11 34.77 40.93 40.77 45.12 52.04 60.80 48.79 49.43 37.00 14.27 18.67
PMI PMI POOL WLENDER Total Loan Maturity (year) 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 2042 2043 2044	142 1,219 87 1,448 Number	Number % 9.81 84.19 6.01 100.00 Loan Number % 0.07 0.21 0.14 0.55 0.35 0.76 1.80 1.66 1.04 0.62 0.62 1.10 0.69 1.31 1.59 1.04 1.93 2.07 6.35 1.94 6.25 1.996 42.68 0.07 0.21 0.28 0.21	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,390,375.19 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925.95 -1,774,793.99 -1,429,738.94 -3,561,408.63 -4,967,525.05 -14,648,504.92 -32,008,597.75 -44,061,434.32 -96,447,875.73 -137,943.77 -170,244.24 -629,991.66 -226,791.66 -1,009,539.11	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60 0.27 0.58 0.85 0.68 1.70 2.36 6.97 15.23 20.97 45.90 0.07 0.08 0.30 0.11	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37 -77,164.96 -95,315.93 -127,193.17 -165,584.17 -159,222.88 -181,867.03 -152,461.71 -156,064.52 -137,943.77 -56,748.08 -157,497.92 -75,597.29 -252,384.78	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 57.93 33.03 28.20 31.11 34.77 40.93 40.77 45.12 52.04 60.80 48.79 49.43 37.00 14.27 18.67 9.94 57.92
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043	142 1,219 87 1,448 Number	Number % 9,81 84.19 6.01 100.00 Loar Number % 0.07 0.21 0.14 0.55 0.55 0.76 1.80 1.66 1.04 0.62 0.62 1.10 0.69 1.31 1.59 1.04 1.93 2.07 6.35 12.15 19.96 42.68 0.07 0.21 0.28 0.21	Current Balances -31,133,876.71 -163,357,417.18 -15,619,198.36 -210,110,492.25 Maturity Distril Current Balances 100.00 -11,449.77 -74,931.55 -237,304.09 -181,854.85 -446,297.81 -1,083,332.25 -445,293.92 -718,472.88 -957,556.07 -1,254,521.55 -557,916.06 -1,217,925.95 -1,774,793.99 -1,429,738.94 -3,561,408.63 -4,967,525.05 -14,648,504.92 -32,008,597.75 -44,061,434.32 -96,447,875.73 -137,943.77 -170,244.24 -629,991.66 -226,791.86	Current Balances % 14.82 77.75 7.43 100.00 Dution Current Balances % 0.00 0.01 0.04 0.11 0.09 0.21 0.66 0.52 0.21 0.34 0.46 0.60 0.27 0.58 0.85 0.85 0.85 0.86 1.70 2.36 6.97 15.23 20.97 45.90 0.07 0.08 0.30 0.31	-219,252.65 -134,009.37 -179,531.02 -145,103.93 Average Loan Size 100.00 -3,816.59 -37,465.78 -29,663.01 -36,370.97 -40,572.53 -53,475.97 -45,138.84 -29,686.26 -79,830.32 -106,395.12 -78,407.60 -55,791.61 -64,101.37 -77,164.96 -95,315.93 -127,193.17 -165,584.17 -159,222.88 -181,867.03 -152,461.71 -156,064.52 -137,943.77 -56,748.08 -157,497.92 -75,597.29	70.63 43.89 70.66 49.84 Weighted Average LVR % 0.00 3.02 13.31 18.50 16.48 27.87 27.10 26.72 23.95 57.93 33.03 28.20 31.11 34.77 40.93 40.77 45.12 52.04 60.80 48.79 49.43 37.00 14.27 18.67 9.94

Loan Purpose	Number	Number %	Purpose Distrik Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Loan i di pose	Number	Number 76	Current Balance	Current Balance /6	Ave Loan Size	Wgt Ave LVIC /0
Purchase	817	56.42	-122,261,370.28	58.19	-149,646.72	53
Refinance	538	37.15	-74,766,533.97	35.58	-138,971.25	44
Renovation	15	1.04	-1,181,805.50	0.56	-78,787.03	34
Construction	78	5.39	-11,900,782.50	5.66	-152,574.13	47
Total	1,448	100.00	-210,110,492.25	100.00	-145,103.93	49
Laan Caasanina	Number	Loan S Number %	Seasoning Distri	Ibution Current Balance %	Ave Loan Size	West Asset LVD 0/
Loan Seasoning Distribution	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	(
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	Č
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	(
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	(
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	Č
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	Č
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	Č
> 60 Months	1,448	100.00	-210,110,492.25	100.00	-145,103.93	49
Total	1,448	100.00	-210,110,492.25	100.00	-145,103.93	49
		l o	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
50.000	400	00.05	0.000.044.00	0.00	44,000,50	4.
<= 50,000	409	28.25	-6,086,941.69	2.90	-14,882.50	1:
>50,000 <= 100,000	204	14.09	-15,306,500.47	7.28	-75,031.87	24
>100,000 <= 150,000	209	14.43	-26,307,730.51	12.52	-125,874.31	38
>150,000 <= 200,000	200	13.81	-35,110,993.25	16.71	-175,554.97	49
>200,000 <= 250,000	152	10.50	-33,556,386.77	15.97	-220,765.70	53
>250,000 <= 300,000	111	7.67	-30,256,324.37	14.40	-272,579.50	57
>300,000 <= 350,000	70	4.83	-22,617,639.50	10.76	-323,109.14	56
>350,000 <= 400,000	45	3.11	-16,762,928.98	7.98	-372,509.53	59
>400,000 <= 450,000	19	1.31	-8,003,734.65	3.81	-421,249.19	55
>450,000 <= 500,000	14	0.97	-6,709,832.11	3.19	-479,273.72	61
>500,000 <= 550,000	3	0.21	-1,596,107.91	0.76	-532,035.97	68
>550,000 Total	12 1,448	0.83 100.00	-7,795,372.04 -210,110,492.25	3.71 100.00	-649,614.34 -145,103.93	64 49
Total	1,440				140,100.30	
Occupancy Type	Number	Occup Number %	ancy Type Distr	ibution Current Balance %	Ave Loan Size	Wgt Ave LVR %
			Current Balance		Ave Loan Size	
Owner Occupied Investment	1,282 166	88.54 11.46	-180,421,141.99	85.87 14.13	-140,734.12 179,951,51	50 48
Total	1,448	100.00	-29,689,350.26 -210,110,492.25	100.00	-178,851.51 -145,103.93	49
		Bron	erty Type Distrik	nution.		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,156	79.83	-168,763,445.13	80.32	-145,989.14	4
Duplex	4	0.28	-731,974.87	0.35	-182,993.72	3
Unit	254	17.54	-34,766,946.72	16.55	-136,877.74	5
Semi Detached	33	2.28	-5,843,128.44	2.78	-177,064.50	5
Vacantland	0	0.00	0.00	0.00	0.00	3
Other	1	0.07	-4,997.09	0.00	-4,997.09	
Total	1,448	100.00	-210,110,492.25	100.00	-145,103.93	4:
	,	0		. h 01-1-	,	
State	Number	Number %	nical Distribution Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	658	45.44	-90,304,408.74	42.98	-137,240.74	4
WA NSW						
	404	27.90	-62,928,048.49	29.95	-155,762.50	52
Victoria	270	18.65	-39,572,195.49	18.83	-146,563.69	54
Queensland	80	5.52	-14,003,301.30	6.66	-175,041.27	59
Courth Australia	16	1.10	-1,207,252.30	0.57	-75,453.27 -105,252.74	47
South Australia	4.4					
Tasmania	11	0.76	-1,157,780.19	0.55		
Tasmania ACT	8	0.55	-932,508.65	0.44	-116,563.58	59 54
Tasmania						

Transaction parties

Issuer

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

Seller and Servicer

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

Monthly Information Report

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

Co-Manager

Deutsche Bank AG, Sydney Branch Level 16 Deutsche Bank Place Corner of Hunter and Phillip Streets Sydney NSW 2000

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

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

Security Trustee

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

Trust Manager

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

Arranger and Joint Lead Managers

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

Joint Lead Manager

J.P Morgan Australia Limited Level 32 Grosvenor Place Sydney NSW 2000

Joint Lead Manager

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000