Swan Trust Series 2010-1

March 1st 2017 - March 30th 2017

Monthly Information Report

Monthly Information Report: March 1st 2017 - March 30th 2017

Amounts denominated in currency of note class

Monthly Payment date: 26 April 2017

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	89,244,322.99	7,622,422.53	3,452,892.26
Principal Redemption	2,304,388.47	196,819.49	89,157.55
Balance after Payment	86,939,934.52	7,425,603.04	3,363,734.71
Bond Factor before Payment	0.15229407	0.32574455	0.32574455
Bond Factor after Payment	0.14836166	0.31733346	0.31733346
Interest Payment	214,553.13	21,144.39	10,713.43

^{*} 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
Mar-17	100,319,638	-3,425,181	-336,995	1,171,810	-	-	97,729,272

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	-611,619,047	-89,930,174	177,657,796	1,620,697	-	97,729,272.27

Monthly Information Report: March 1st 2017 - March 30th 2017

Monthly Calculation Period:	1/03/2017	to	30/03/2017
Monthly Determination Date:	18/04/2017		
Monthly Payment Date:	26/04/2017		30 days

Loan Portfolio Amounts	Mar-17
O data a Para a da da da	400.0

Defaulted Loans Loans repurchased by the seller Total	- 336,995 97,729,272.27
Redraws	1,171,810
Prepayments	3,153,172
Scheduled Principal	272,008
Outstanding principal	100,319,638

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	376,218
Interest Rate Swap receivable amount	· •
Any other non-Principal income	2,098
Principal draws	, -
Liquidity Facility drawings	-
Total Investor Permana	270.246
Total Investor Revenues	378,316
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	361
Servicing Fee **	24,736
Management Fee **	2,474
Custodian Fee **	-
Other Senior Expenses **	25,979
i) Interest Rate Swap payable amount **	65,493
ii) Liquidity Facility fees and interest **	771
Repayment of Liquidity Facility drawings **	-
Class A Interest Amount **	214,553
Class AB Interest Amount **	21,144
Class B Interest Amount **	10,713
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	12,092
Total of Interest Amount Payments	378,316

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

Principal Collections	
Scheduled Principal repayments	272,008
Unscheduled Principal repayments	1,981,362
Repurchases of (Principal)	336,995
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Total Principal Collections	2,590,366
Total Principal Collections Priority of Payments:	
Redraws funded by the seller	-
Redraw Adjusted Principal repayment	-
Class A Principal	2,304,388
Class AB Principal	196,819
Class B Principal	89,158
Total Principal Priority of Payments	2,590,366

Additional Information

Liquidity Facility (364 days)	
Available amount	2,500,000
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-

	Class A - AUD
Outstanding Balance beginning of the period	89,244,323
Outstanding Balance end of the period	86,939,935
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	7,622,423
Outstanding Balance end of the period	7,425,603
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	3,452,892
Outstanding Balance end of the period	3,363,735
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 2017
Number of Loans	4,367	1,190
Min (Interest Rate)	2.93%	3.78%
Max (Interest Rate)	9.29%	6.02%
Weighted Average (Interest Rate)	6.46%	4.89%
Weighted Average Seasoning (Months)	70.74	157.68
Weighted Average Maturity (Months)	284.00	202.05
Original Balance (AUD)	619,936,612	100,319,638
Outstanding Principal Balance (AUD)	619,936,612	97,729,272
Average Loan Size (AUD)	141,959	82,125
Maximum Loan Value (AUD)	542,772	691,947
Current Average Loan-to-Value	43.65%	24.10%
Current Weighted Average Loan-to-Value	55.29%	41.68%
Current Maximum Loan-to-Value	99.00%	91.00%

Monthly Information Report: March 1st 2017 - March 30th 2017

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

Monthly Information Report: March 1st 2017 - March 30th 2017

Arrears Breakdown

Days in Arrears	Loans in Arrears	Number of Loans Outstanding (1) (%)	of Delinquent Loans	Principal Outstand. of the Loans (1) (%)	Arrears amount(1)
31-60	1	0.08%	71,094.26	0.07%	1,120.88
61-90	1	0.08%	49,393.90	0.05%	2,551.11
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	1	0.08%	92,833.94	0.09%	4,536.51
>181	4	0.34%	728,756.71	0.75%	207,499.28
Grand Total	7	0.59%	942,078.81	0.96%	215,707.78

Default Statistics During Monthly Period

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

Default Statistics Since Closing

Defaulted Loans	Properties 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
10	8	129,247.14	129,580.26	112,555.48	17,024.78	37,097.23	-	500.72

CPR Statistics

Annualised Prepayments (CPR)	Mar-17
	24.46%

		ı	nterest Rate Dis	stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	1,179	99.08	-95,929,163.51	98.16	-81,364.85	41.39
Fixed (Term Remaining)	.,		,,		- 1,	
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00
>1 Year <=2 Years	5	0.42	-784,058.79	0.80	-156,811.76	54.70
>2 Year <=3 Years	3	0.25	-658,483.73	0.67	-219,494.58	65.24
>3 Year <=4 Years	1	0.08	-83,393.26	0.09	-83,393.26	60.00
>4 Year <=5 Years	2	0.17	-274,172.98	0.28	-137,086.49	43.51
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	11	0.92	-1,800,108.76	1.84	-163,646.25	57.09
Grand Total	1,190	100.00	-97,729,272.27	100.00	-82,125.44	41.68
				atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	651	54.71	-21,341,680.22	21.84	-32,782.92	12.68
> 20% <= 25%	63	5.29	-6,474,052.59	6.62	-102,762.74	23.40
> 25% <= 30%	57	4.79	-6,308,152.37	6.45	-110,669.34	27.84
> 30% <= 35%	54	4.54	-6,368,267.68	6.52	-117,930.88	33.14
> 35% <= 40%	67	5.63	-7,525,804.62	7.70	-112,325.44	37.92
> 40% <= 45%	43	3.61	-5,929,362.66	6.07	-137,892.15	42.79
> 45% <= 50%	52	4.37	-7,270,830.49	7.44	-139,823.66	48.09
> 50% <= 55%	46	3.87	-8,533,042.07	8.73	-185,500.91	53.02
> 55% <= 60%	34	2.86	-5,118,631.47	5.24	-150,547.98	58.30
> 60% <= 65%	35	2.94	-5,504,902.48	5.63	-157,282.93	62.94
> 65% <= 70%	35	2.94	-6,570,698.29	6.72	-187,734.24	68.11
> 70% <= 75%	26	2.18	-4,811,704.98	4.92	-185,065.58	73.02
> 75% <= 80%	21	1.76	-4,481,936.38	4.59	-213,425.54	77.99
> 80% <= 85%	1	80.0	-238,380.67	0.24	-238,380.67	84.00
> 85% <= 90%	4	0.34	-1,032,799.28	1.06	-258,199.82	86.73
> 90% <= 95%	1	0.08	-219,026.02	0.22	-219,026.02	91.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	1,190	100.00	-97,729,272.27	100.00	-82,125.44	41.68
		ı	Mortgage Insure			
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	9	0.76	-817,503.81	0.84	-90,833.76	30.91
PMI PMI POOL	9 947	0.76 79.58	-817,503.81 -71,114,090.17	0.84 72.77	-90,833.76 -75,094.08	30.91 36.36
PMI POOL	947	79.58	-71,114,090.17	72.77	-75,094.08	36.36
PMI POOL WLENDER	947 234	79.58 19.66 100.00	-71,114,090.17 -25,797,678.29	72.77 26.40 100.00	-75,094.08 -110,246.49	36.36 56.68
PMI POOL WLENDER	947 234	79.58 19.66 100.00	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di	72.77 26.40 100.00	-75,094.08 -110,246.49	36.36 56.68
PMI POOL WLENDER Total Loan Maturity (year)	947 234 1,190 Number	79.58 19.66 100.00 Number %	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances	72.77 26.40 100.00 istribution Current Balances %	-75,094.08 -110,246.49 -82,125.44 Average Loan Size	36.36 56.68 41.68 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2015	947 234 1,190 Number 1	79.58 19.66 100.00 I Number % 0.08	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65	72.77 26.40 100.00 istribution Current Balances %	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65	36.36 56.68 41.68 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016	947 234 1,190 Number	79.58 19.66 100.00 I Number % 0.08 0.00	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2015	947 234 1,190 Number 1 0	79.58 19.66 100.00 I Number % 0.08	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18	72.77 26.40 100.00 istribution Current Balances %	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18	36.36 56.68 41.68 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017	947 234 1,190 Number 1 0 1	79.58 19.66 100.00 Number % 0.08 0.00 0.08	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018	947 234 1,190 Number 1 0 1 1	79.58 19.66 100.00 I Number % 0.08 0.00 0.08 0.08	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.00	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 0.00 5.00
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019	947 234 1,190 Number 1 0 1 1	79.58 19.66 100.00 I Number % 0.08 0.00 0.08 0.08 0.59	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 0.00 5.00 5.80
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020	947 234 1,190 Number 1 0 1 1 1 7	79.58 19.66 100.00 I Number % 0.08 0.00 0.08 0.08 0.09 0.25	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30 -56,017.10	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 0.00 5.00 5.80 10.12
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021	947 234 1,190 Number 1 0 1 1 7 3	79.58 19.66 100.00 I Number % 0.08 0.00 0.08 0.09 0.25 0.34	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.01	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 0.00 5.00 5.80 10.12 13.62
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57	79.58 19.66 100.00 I Number % 0.08 0.00 0.08 0.59 0.25 0.34 2.27 4.12 4.79	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 0.00 5.00 5.80 10.12 13.62 32.13
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27	79.58 19.66 100.00 I Number % 0.08 0.00 0.08 0.59 0.25 0.34 2.27 4.12 4.79 2.27	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57	79.58 19.66 100.00 I Number % 0.08 0.00 0.08 0.59 0.25 0.34 2.27 4.12 4.79	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27	79.58 19.66 100.00 I Number % 0.08 0.00 0.08 0.59 0.25 0.34 2.27 4.12 4.79 2.27	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19	79.58 19.66 100.00 I Number % 0.08 0.09 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10	79.58 19.66 100.00 I Number % 0.08 0.00 0.08 0.59 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10	79.58 19.66 100.00 Number % 0.08 0.08 0.09 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.08 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04 34.92 26.55
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 10 32	79.58 19.66 100.00 INumber % 0.08 0.09 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.49	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.83 20.60 19.95 31.04 34.92 26.55 36.35
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2031	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 10 32 157	79.58 19.66 100.00 Number % 0.08 0.00 0.08 0.59 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84 0.84 2.69 13.19	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 -0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.44 -12,569,548.76	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01 12.86	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33 -80,060.82	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04 34.92 26.55 36.35
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 10 32 157 275	79.58 19.66 100.00 Number % 0.08 0.08 0.09 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84 2.69 13.19 23.11	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.44 -12,569,548.76 -24,006,535.46	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01 12.86 24.56	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.08 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33 -80,060.82 -87,296.49	36.36 56.68 41.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04 34.92 26.55 36.35 35.96 41.36
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 32 157 275 168	79.58 19.66 100.00 Number % 0.08 0.00 0.88 0.09 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84 2.69 13.19 23.11 14.12	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.44 -12,569,548.76 -24,006,535.44 -15,583,522.85	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01 12.86 24.56 15.95	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,122.83 -47,399.20 -92,007.33 -80,060.82 -87,296.49 -92,759.06	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.83 32.06 19.95 31.04 34.92 26.55 36.35 35.96 41.36
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2031 2032 2033 2034 2035	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 10 32 157 275 168 112	79.58 19.66 100.00 Number % 0.08 0.00 0.08 0.59 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84 2.69 13.19 23.11 14.12 9.41	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 -0.00 -0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.44 -12,569,548.76 -24,006,535.44 -15,583,522.85 -13,354,076.85	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01 12.86 24.56 15.95 13.66	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33 -80,060.82 -87,296.49 -92,759.06 -119,232.83	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04 34.92 26.55 36.35 35.96 41.36
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2033 2034 2035 2036	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 10 32 157 275 168 112 143	79.58 19.66 100.00 Number % 0.08 0.00 0.08 0.59 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84 0.84 2.69 13.19 23.11 14.12 9.41	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 -0.00 -0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.44 -12,569,548.76 -24,006,535.44 -15,583,522.85 -13,354,076.85 -15,248,394.41	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.001 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.055 0.69 0.49 3.01 12.86 24.56 15.95 13.66	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33 -80,060.82 -87,296.49 -92,759.06 -119,232.83 -106,632.13	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.11 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04 34.92 26.55 36.35 36.96 41.36 44.69 45.61 52.23
PMI POOL WLENDER Total Loan Maturity (year) 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 2034 2035 2036 2037	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 10 32 157 275 168 112 143	79.58 19.66 100.00 Number % 0.08 0.08 0.09 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84 2.69 13.19 23.11 14.12 9.41 12.02	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.44 -12,569,548.76 -24,006,535.44 -15,583,522.85 -13,354,076.85 -15,248,394.41 -2,583,678.26	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01 12.86 24.56 15.95 13.66 15.60 2.64	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33 -80,060.82 -87,296.49 -92,759.06 -119,232.83 -106,632.13 -151,981.07	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04 34.92 26.55 36.35 35.96 41.36 44.69 45.61 52.23 52.92
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2036 2037 2038	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 10 32 157 275 168 112 143 17 4	79.58 19.66 100.00 Number % 0.08 0.00 0.08 0.59 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84 2.69 13.19 23.11 14.12 9.41 12.02 1.43 0.34	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 -0.00 -0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.44 -12,569,548.76 -24,006,535.44 -15,583,522.85 -13,354,076.85 -15,248,394.41 -2,583,678.26 -376,729.12	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01 12.86 24.56 15.95 13.66 15.60 2.64	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33 -80,060.82 -87,296.49 -92,759.06 -119,232.83 -106,632.13 -151,981.07 -94,182.28	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04 34.92 26.55 36.35 35.96 41.36 44.69 45.61 52.23 52.92
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 10 32 157 275 168 112 143 17 4 4	79.58 19.66 100.00 Number % 0.08 0.00 0.08 0.59 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84 0.84 2.69 13.19 23.11 14.12 9.41 12.02 1.43 0.34 0.34	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 -0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.44 -12,569,548.76 -24,006,535.44 -15,583,522.85 -13,354,076.85 -15,248,394.41 -2,583,678.26 -376,729,12 -423,769,44	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01 12.86 24.56 15.96 13.66 15.60 2.64 0.39 0.43	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33 -80,060.82 -87,296.49 -92,759.06 -119,232.83 -106,632.13 -151,981.07 -94,182.28 -105,942.36	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04 34.92 26.55 36.35 35.96 41.36 44.69 45.61 52.23 52.92 11.62
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 32 157 275 168 112 143 17 4 4 3	79.58 19.66 100.00 Number % 0.08 0.08 0.09 0.25 0.34 2.27 4.12 4.79 2.27 7.1.26 2.18 1.60 0.84 0.84 2.69 13.19 23.11 14.12 9.41 12.02 1.43 0.34 0.34	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234,44 -12,569,548.76 -24,006,535.44 -15,583,522.85 -13,354,076.85 -15,248,394.41 -2,583,678.26 -376,729.12 -423,769.44 -209,990.04	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01 12.86 24.56 15.95 13.66 15.95 13.66 15.95 13.66 15.93 0.43 0.22	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.08 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33 -80,060.82 -87,296.49 -92,759.06 -119,232.83 -106,632.13 -151,981.07 -94,182.28 -05,942.36 -69,996.70	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 32.06 19.95 31.04 34.92 26.55 36.35 35.96 41.36 44.69 45.61 52.23 52.92 11.62 25.27 11.45
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 10 32 157 275 168 112 143 17 4 4 4 3 7	79.58 19.66 100.00 Number % 0.08 0.08 0.09 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84 2.69 13.19 23.11 14.12 9.41 12.02 1.43 0.34 0.34 0.34 0.34	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 -0.00 -0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.44 -12,569,548.76 -24,006,535.44 -15,583,522.85 -13,354,076.85 -15,248,394.41 -2,583,678.26 -376,729.12 -423,769.44 -209,990.09 -869,041.24	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01 12.86 24.56 15.59 13.66 15.60 2.64 0.39 0.43 0.22	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33 -80,060.82 -87,296.49 -92,759.06 -119,232.83 -106,632.13 -151,981.07 -94,182.28 -69,996.70 -124,148.75	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04 34.92 26.55 36.35 35.96 41.36 44.69 45.61 52.23 52.92 11.62 25.27 11.45
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2040 2041 2042	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 10 32 157 275 168 112 143 17 4 4 3 7 0	79.58 19.66 100.00 Number % 0.08 0.00 0.08 0.59 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84 2.69 13.19 23.11 14.12 9.41 12.02 1.43 0.34 0.25 0.59 0.00	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 -0.00 -0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.44 -12,569,548.76 -24,006,535.44 -15,583,522.85 -13,354,076.85 -15,248,394.41 -2,583,678.26 -376,729.12 -423,769.44 -209,990.09 -869,041.24	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01 12.86 24.56 15.96 15.96 15.96 15.60 2.64 0.39 0.43 0.22 0.89	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33 -80,060.82 -87,296.49 -92,759.06 -119,232.83 -106,632.13 -151,981.07 -94,182.28 -69,996.70 -124,148.75 0.00	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04 34.92 26.55 36.35 36.35 35.96 41.36 44.69 45.61 52.23 52.92 11.62 25.27 11.45
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042 2043	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 32 157 275 168 112 143 17 4 4 3 7 0 5 5	79.58 19.66 100.00 Number % 0.08 0.08 0.09 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84 2.69 13.19 23.11 14.12 9.41 12.02 1.43 0.34 0.34 0.34 0.34 0.34 0.25 0.59 0.00 0.42	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 -0.00 0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.44 -12,569,548.76 -24,006,535.44 -15,583,522.85 -13,354,076.85 -15,248,394.41 -2,583,678.26 -376,729.12 -423,769,44 -209,990.09 -869,041.24 0.000 -763,3334.37	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01 12.86 24.56 15.95 13.66 15.95 13.66 15.95 13.66 15.95 13.66 15.95 13.68 15.95 13.68 15.95 13.68 15.95 13.68 15.95 13.68 15.95 13.68 15.95 13.68 15.95 13.68 15.95 13.68 15.95 13.68 15.95 13.68 15.95 13.68 15.95 13.68 15.95	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 -0.00 -0.18 -6.085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33 -80,060.82 -87,296.49 -92,759.06 -119,232.83 -106,632.13 -151,981.07 -94,182.28 -105,942.36 -69,996.70 -124,148.75 -0.00 -152,666.87	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 32.06 19.95 31.04 34.92 26.55 36.35 35.96 41.36 44.69 45.61 52.23 52.92 11.62 25.27 11.45 17.18 0.00 36.15
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 32 157 275 168 112 143 17 4 4 4 3 7 0 5 5 2	79.58 19.66 100.00 Number % 0.08 0.09 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84 2.69 13.19 23.11 14.12 9.41 11.20 1.43 0.34 0.34 0.34 0.34 0.34 0.34 0.34 0	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 -0.00 -0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.44 -12,569,548.76 -24,006,535.44 -15,583,522.85 -13,354,076.85 -15,248,394.41 -2,583,678.26 -376,729,12 -423,769,44 -209,990.09 -869,041.24 -0.00 -763,334.37 -373,512.16	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01 12.86 24.56 15.95 13.66 15.60 2.64 0.39 0.43 0.22 0.89 0.00 0.78	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33 -80,060.82 -87,296.49 -92,759.06 -119,232.83 -106,632.13 -151,981.07 -94,182.28 -105,942.36 -69,996.70 -124,148.75 0.00 -152,666.87 -186,756.08	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04 34.92 26.55 36.35 35.96 41.36 44.69 45.61 52.23 52.92 11.62 25.27 11.45 17.18 0.00 36.15
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 10 32 157 275 168 112 143 17 4 4 3 7 0 5 5 2 2 2	79.58 19.66 100.00 Number % 0.08 0.00 0.08 0.59 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84 2.89 13.19 23.11 14.12 9.41 12.02 1.43 0.34 0.34 0.34 0.34 0.34 0.34 0.34 0	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 -0.00 -0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.44 -12,569,548.76 -24,006,535.44 -15,583,522.85 -13,354,076.85 -15,248,394.41 -2,583,678.26 -376,729.12 -423,769.44 -209,990.09 -869,041.24 -0.00 -763,334.37 -373,512.16 -269,814.32	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01 12.86 24.56 15.95 13.66 15.60 2.64 0.39 0.43 0.22 0.89 0.00 0.78 0.38	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33 -80,060.82 -87,296.49 -92,759.06 -119,232.83 -106,632.13 -151,981.07 -94,182.28 -105,942.36 -69,996.70 -124,148.75 0.00 -152,666.87 -186,756.08 -134,907.16	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04 34.92 26.55 36.35 35.96 41.36 44.69 45.61 52.23 52.92 11.62 25.27 11.62 25.27 11.62 25.27 11.63 33.44
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044	947 234 1,190 Number 1 0 1 1 7 3 4 27 49 57 27 15 26 19 10 32 157 275 168 112 143 17 4 4 4 3 7 0 5 5 2	79.58 19.66 100.00 Number % 0.08 0.09 0.25 0.34 2.27 4.12 4.79 2.27 1.26 2.18 1.60 0.84 0.84 2.69 13.19 23.11 14.12 9.41 11.20 1.43 0.34 0.34 0.34 0.34 0.34 0.34 0.34 0	-71,114,090.17 -25,797,678.29 -97,729,272.27 Loan Maturity Di Current Balances -34,427.65 -0.00 -0.18 -6,085.35 -68,440.30 -56,017.10 -102,474.45 -533,654.77 -742,375.21 -1,653,641.61 -963,854.08 -686,419.23 -920,354.84 -1,029,265.84 -671,288.33 -473,991.99 -2,944,234.44 -12,569,548.76 -24,006,535.44 -15,583,522.85 -13,354,076.85 -15,248,394.41 -2,583,678.26 -376,729,12 -423,769,44 -209,990.09 -869,041.24 -0.00 -763,334.37 -373,512.16	72.77 26.40 100.00 istribution Current Balances % 0.04 0.00 0.00 0.01 0.07 0.06 0.11 0.55 0.76 1.69 0.99 0.70 0.94 1.05 0.69 0.49 3.01 12.86 24.56 15.95 13.66 15.60 2.64 0.39 0.43 0.22 0.89 0.00 0.78	-75,094.08 -110,246.49 -82,125.44 Average Loan Size -34,427.65 0.00 0.18 -6,085.35 -9,777.19 -18,672.37 -25,618.61 -19,764.99 -15,150.51 -29,011.26 -35,698.30 -45,761.28 -35,398.26 -54,171.89 -67,128.83 -47,399.20 -92,007.33 -80,060.82 -87,296.49 -92,759.06 -119,232.83 -106,632.13 -151,981.07 -94,182.28 -105,942.36 -69,996.70 -124,148.75 0.00 -152,666.87 -186,756.08	36.36 56.68 41.68 Weighted Average LVR % 12.00 0.00 5.00 5.80 10.12 13.62 32.13 20.66 24.35 20.83 20.60 19.95 31.04 34.92 26.55 36.35 35.96 41.36 44.69 45.61 52.23 52.92 11.62 25.27 11.45 17.18 0.00 36.15

Loan Purpose Distribution

		l	Loan Purpose D	istribution								
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %						
Purchase	886	74.45	-74,701,053.71	76.44	-84,312.70	43.28						
Refinance	215	18.07	-18,024,538.76	18.44	-83,835.06	37.59						
Renovation	29	2.44	-1,216,658.93	1.24	-41,953.76	21.37						
Construction	48	4.03	-2,698,781.26	2.76	-56,224.61	35.37						
Other	12	1.01	-1,088,239.61	1.11	-90,686.63	37.70						
Total	1,190	100.00	-97,729,272.27	100.00	-82,125.44	41.68						
Loan Seasoning Distribution												
Loan Seasoning	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %						
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00						
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00						
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00						
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00						
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00						
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00						
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00						
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00						
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00						
> 60 Months	1,190	100.00	-97,729,272.27	100.00	-82,125.44	41.68						
Total	1,190	100.00	-97,729,272.27	100.00	-82,125.44	41.68						
			Loan Size Distril	bution								
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %						
<= 50.000	555	46.64	-7,245,601.84	7.41	-13,055.14	15.16						
>50,000 <= 100,000	241	20.25	-17,684,320.83	18.10	-73,378.92	30.20						
>100,000 <= 150,000	150	12.61	-18,704,989.72	19.14	-124,699.93	38.92						
>150,000 <= 100,000	124	10.42	-21,733,000.27	22.24	-175,266.13	48.63						
>200,000 <= 250,000	56	4.71	-12,437,040.86	12.73	-222,090.02	47.22						
>250,000 <= 300,000	39	3.28	-10.699.188.91	10.95	-274.338.18	58.16						
>300,000 <= 350,000	13	1.09	-4,280,178.51	4.38	-329,244.50	41.58						
>350,000 <= 400,000	8	0.67	-2,903,203.99	2.97	-362,900.50	41.29						
>400,000 <= 450,000	1	0.08	-423,546.51	0.43	-423,546.51	77.00						
>450,000 <= 500,000	2	0.17	-926,254.27	0.95	-463,127.14	74.39						
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00						
>550,000	1	0.08	-691,946.56	0.71	-691,946.56	51.00						
Total	1,190	100.00	-97,729,272.27	100.00	-82,125.44	41.68						
			0	Distribution								
_			Occupancy Type									
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %						
Owner Occupied	914	76.81	-69,812,082.69	71.43	-76,380.83	42.03						
Investment Total	276 1.190	23.19 100.00	-27,917,189.58 -97,729,272.27	28.57 100.00	-101,149.24 -82,125.44	40.79 41.68						
Total	1,100	100.00	31,123,212.21	100.00	02,120.44	41.00						
		ı	Property Type D	istribution								
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %						
Detached	976	82.02	-77,706,263.34	79.51	-79,617.07	40.05						
Duplex	9	0.76	-553,379.17	0.57	-61,486.57	42.09						
Unit	192	16.13	-17,824,948.00	18.24	-92,838.27	48.23						
Semi Detached	11	0.92	-971,264.72	0.99	-88,296.79	36.28						
Vacantland	0	0.00	0.00	0.00	0.00	0.00						
Other	2	0.17	-673,417.04	0.69	-336,708.52	63.63						
Total	1,190	100.00	-97,729,272.27	100.00	-82,125.44	41.68						
Ctata	Marine		• .	stribution - by St		Waighted Average LVD %						
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %						
WA	628	52.77	-40,435,003.45	41.37	-64,386.95	34.98						
NSW Victoria	262	22.02	-32,000,585.82	32.74	-122,139.64	45.92						
Victoria	157	13.19	-13,214,269.56	13.52	-84,167.32	45.73						
Queensland	83	6.97	-7,938,429.65	8.12	-95,643.73	50.30						
South Australia	43	3.61 0.92	-2,061,469.44	2.11	-47,941.15	47.61						
Tasmania ACT	11 5	0.92	-1,041,119.59 -794,624.19	1.07 0.81	-94,647.24 -158,924.84	40.63 46.77						
Northern Territory	5 1	0.42	-794,624.19	0.81	-158,924.84	33.00						
Total	1,190	100.00	-243,770.37 -97,729,272.27	100.00	-243,770.57 - 82,125.44	41.68						
	1,130	100.00	-31,123,212.21	100.00	-02,123.44	41.00						

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