Swan Trust Series 2010-2

31st March 2016 - 30th April 2016

Monthly Information Report

Monthly Information Report: 31st March 2016 - 30th April 2016

Amounts denominated in currency of note class

Monthly Payment date: 25 May 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	160,929,973.05	15,108,569.36	7,747,984.29	20,000,000.00
Principal Redemption	0.00	0.00	0.00	1,546,605.21	145,199.75	74,461.41	0.00
Balance after Payment	0.00	0.00	0.00	159,383,367.84	14,963,369.61	7,673,522.87	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.84699986	0.38739921	0.38739921	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.83885983	0.38367614	0.38367614	1.00000000
Interest Payment	0.00	0.00	0.00	392,114.92	48,816.95	28,112.30	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
Apr-16	203,786,526.69	-3,531,007.87	-526,295.94	2,291,037.44	-	-	202,020,260.32

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	-912,976,305.73	-181,052,465.37	296,050,466.20	-	-	202,020,260.32

Monthly Information Report: 31st March 2016 - 30th April 2016

Monthly Calculation Period:	31/03/2016	to	30/04/2016	
Monthly Determination Date:	18/05/2016			
Monthly Payment Date:	25/05/2016		29 days	

Loan Portfolio Amounts	Apr-16
Outstanding principal	203,786,526.69
Scheduled Principal	715,873.85
Prepayments Redraws	2,815,134.02 2,291,037.44
Defaulted Loans Loans repurchased by the seller	- 526,295.94
Total	202,020,260.32

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

Monthly Cash Flows

Investor Revenues	
Figure Observa collections	005 000 05
Finance Charge collections	805,393.95
Interest Rate Swap receivable amount	- 5,011.55
Any other non-Principal income Principal draws	5,011.55
Liquidity Facility drawings	-
Liquidity i acility drawings	-
Total Investor Revenues	810,405.50
T. II	
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	756.79
Servicing Fee **	51,923.69
Management Fee **	5,192.37
Custodian Fee **	· •
Other Senior Expenses **	236.15
Interest Rate Swap payable amount **	165,953.65
Liquidity Facility fees and interest **	953.42
Repayment of Liquidity Facility drawings **	<u>-</u>
Class A1 Interest Amount **	-
Class A2 Interest Amount **	<u>-</u>
Class A3-R Interest Amount **	392,114.92
Redraw Notes Interest Amount	<u>-</u>
Class AB Interest Amount **	48,816.95
Class AC Interest Amount **	28,112.30
Reimbursing Principal draws	<u>-</u>
Payment of current period Defaulted Amount	
Reinstate prior period unreimbursed Charge-Offs	
reimbursement of Extraordinary Expense Reserve Draw	<u>-</u>
Subordinated Termination Payments	<u>-</u>
Reimbursement of Income Reserve	-
Class B Interest Amount	
Excess Distributions to Income Unitholder	23,915.51
Total of Interest Amount Payments	810,405.50
· · · · · · · · · · · · · · · · · · ·	0.0,.00.00

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

Monthly Information Report: 31st March 2016 - 30th April 2016

Principal Collections	
Scheduled Principal repayments	715,873.85
Unscheduled Principal repayments	524,096.58
Repurchases of (Principal)	526,295.94
Reimbursement of Principal draws from Investor Revenues	,
Excess Class A3-R Principal in Collections Account	-
Issuance of Class A3-R Notes	-
Principal in Guaranteed Investment Contract Account	-
Total Principal Collections	1,766,266.37
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	-
Class A3-R Principal	1,546,605.21
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	145,199.75
Class AC Principal	74,461.41
Class B Principal	-
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	1,766,266.37

Additional Information

Liquidity Facility (364 days)	
Available amount	4,000,000.00
Liquidity Facility drawn amount	=
Interest due on drawn amount	=
Interest payment on drawn amount	-
Repayment of drawn amount	-
	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
Observe off Australia	Olean Ad. AUD.
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Oless AO ALID
	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
Observe off Augustic	Oless AO ALID
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals Final Balance	-
Final Balance	-
	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
indianing (com in month)	7 0 0 1(01)/7 0 0 101
Charge-off Analysis	Class A3 - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
	•

	Class A3-R - AUD
Outstanding Balance beginning of the period	160,929,973
Outstanding Balance end of the period	159,383,368
Interest rate	1-M BBSW+1 %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
•	
Charge-off Analysis	Class A3-R - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	_
Final Balance	_
That Balance	
	Class AB - AUD
Outstanding Balance beginning of the period	39,000,000
Outstanding Balance end of the period	14,963,370
Interest rate	14,963,370 1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
	1
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	Class AC - AUD 20,000,000
Outstanding Balance beginning of the period Outstanding Balance end of the period	
0 0 1	20,000,000
Outstanding Balance end of the period	20,000,000 7,673,523
Outstanding Balance end of the period Interest rate	20,000,000 7,673,523 1-M BBSW+2.5%
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis	20,000,000 7,673,523 1-M BBSW+2.5%
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD Class B - AUD 20,000,000
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Removals Charge-Off Removals	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions	20,000,000 7,673,523 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD

Monthly Information Report: 31st March 2016 - 30th April 2016

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 April 2016
Number of Loans	4,690	1,407
Min (Interest Rate)	5.19%	3.95%
Max (Interest Rate)	9.29%	6.99%
Weighted Average (Interest Rate)	7.15%	5.01%
Weighted Average Seasoning (Months)	32.50	99.23
Weighted Average Maturity (Months)	326.25	261.32
Original Balance (AUD)	999,998,565.22	203,786,526.69
Outstanding Principal Balance (AUD)	999,998,565.22	202,020,260.32
Average Loan Size (AUD)	213,219.00	143,582.27
Maximum Loan Value (AUD)	971,546.00	859,273.14
Current Average Loan-to-Value	54.00%	33.79%
Current Weighted Average Loan-to-Value	61.56%	49.41%
Current Maximum Loan-to-Value	95.00%	139.00%

Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller	None
Event of default by Seller under Interest Rate Swaps	None
Servicer Default	None
Insolvency Event occurs in relation to Seller	None
Seller's long term credit rating downgraded below BBB by S&P or	
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-
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: 31st March 2016 - 30th April 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%	895,791.51	0.44%	13,173.73	
61-90	1	0.07%	260,808.94	0.13%	2,983.16	
91-120	1	0.07%	91,925.40	0.05%	2,317.25	
121-150	-	0.00%	-	0.00%	-	
151-180	-	0.00%	-	0.00%	-	
>181	-	0.00%	-	0.00%	-	
Grand Total	5	0.36%	1,248,525.85	0.62%	18,474.14	

Default Statistics During Monthly Period

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

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)	Apr-16
	6.01%

Total Variable	Number 1,379	Interest Number % 98.01	Rate Distribution Current Balances -195,201,243.55	on Report Current Balances % 96.62	Average Loan Size -141,552.75	Weighted Average LVR % 49.15
Fixed (Term Remaining)						
<= 1 Year	10	0.71	-2,471,801.43	1.22	-247,180.14	60.59
>1 Year <=2 Years	3	0.21	-546,531.32	0.27	-182,177.11	57.70
>2 Year <=3 Years	15	1.07	-3,800,684.02	1.88	-253,378.93	54.05
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed Grand Total	28 1,407	1.99 100.00	-6,819,016.77 -202,020,260.32	3.38 100.00	-243,536.31 -143,582.27	56.71 49.41
Granu rotai	1,407				-143,302.21	43.41
LVR Tier	Number	Loan to Number %	Value Ratio Dis Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	547	38.88	-25,514,011.42	12.63	-46,643.53	13.16
> 20% <= 25%	79	5.61	-10,851,072.74	5.37	-137,355.35	23.44
> 25% <= 30%	68	4.83	-11,188,293	5.54	-164,533.72	28.00
> 30% <= 35%	76	5.40	-12,368,496.82	6.12	-162,743.38	32.93
> 35% <= 40%	73	5.19	-12,407,925.41	6.14	-169,971.58	37.97
> 40% <= 45%	75	5.33	-13,766,340.80	6.81	-183,551.21	43.06
> 45% <= 50%	74	5.26	-13,867,910.90	6.86	-187,404.20	47.86
> 50% <= 55%	59	4.19	-12,910,693.90	6.39	-218,825.32	53.24
> 55% <= 60%	70	4.19	-15,894,349.44	7.87	-227,062.13	57.98
> 60% <= 65%	77	5.47	-19,040,706.23	9.43	-247,281.90	62.94
> 65% <= 70%	67	4.76	-16,359,521.23	9.43 8.10	-244,171.96	68.17
> 70% <= 75%	35	2.49	-9,934,892.80	4.92	-283,854.08	72.52
> 75% <= 80%	50	3.55	-12,785,568.34	6.33	-255,711.37	78.36
> 80% <= 85%	49	3.48	-12,474,398.53	6.17	-254,579.56	83.36
> 85% <= 90%	6	0.43	-1,957,465.63	0.97	-326,244.27	87.78
> 90% <= 95%	1	0.43	-212,413.00	0.97	-212,413.00	92.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	1	0.07	-486,200.33	0.24	-486,200.33	139.00
Total	1,407	100.00	-202,020,260.32	100.00	-143,582.27	49.41
Total	1,407	100.00	-202,020,200.32	100.00	-143,302.27	40.41
		Morta	age Insurer Dist	ribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Mortgage Insurer		Number % 9.81				
	138		-29,937,548.78	Current Balances % 14.82 77.66	-216,938.76	Weighted Average LVR % 70.06 43.52
PMI		9.81		14.82		70.06
PMI PMI POOL	138 1,183	9.81 84.08	-29,937,548.78 -156,893,021.83	14.82 77.66	-216,938.76 -132,623.01	70.06 43.52
PMI PMI POOL WLENDER	138 1,183 86	9.81 84.08 6.11 100.00	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32	14.82 77.66 7.52 100.00	-216,938.76 -132,623.01 -176,624.30	70.06 43.52 69.56
PMI PMI POOL WLENDER Total	138 1,183 86 1,407	9.81 84.08 6.11 100.00 Loan	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik	14.82 77.66 7.52 100.00	-216,938.76 -132,623.01 -176,624.30 -143,582.27	70.06 43.52 69.56 49.41
PMI PMI POOL WLENDER	138 1,183 86	9.81 84.08 6.11 100.00	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik	14.82 77.66 7.52 100.00	-216,938.76 -132,623.01 -176,624.30	70.06 43.52 69.56
PMI PMI POOL WLENDER Total	138 1,183 86 1,407 Number	9.81 84.08 6.11 100.00 Loan	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik	14.82 77.66 7.52 100.00	-216,938.76 -132,623.01 -176,624.30 -143,582.27	70.06 43.52 69.56 49.41
PMI PMI POOL WLENDER Total Loan Maturity (year)	138 1,183 86 1,407	9.81 84.08 6.11 100.00 Loan Number %	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik Current Balances	14.82 77.66 7.52 100.00 Dution Current Balances %	-216,938.76 -132,623.01 -176,624.30 -143,582.27	70.06 43.52 69.56 49.41 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year)	138 1,183 86 1,407 Number	9.81 84.08 6.11 100.00 Loan Number %	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik Current Balances	14.82 77.66 7.52 100.00 Dution Current Balances %	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size	70.06 43.52 69.56 49.41 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019	138 1,183 86 1,407 Number	9.81 84.08 6.11 100.00 Loan Number %	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrit Current Balances 100.00 -9,169.29	14.82 77.66 7.52 100.00 Dution Current Balances %	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022	138 1,183 86 1,407 Number 1 3 2 6 5	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.36	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.15	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023	138 1,183 86 1,407 Number 1 3 2 6 5 11	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.36 0.78	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.02	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022	138 1,183 86 1,407 Number 1 3 2 6 5 11 25	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.36	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.15	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025	138 1,183 86 1,407 Number 1 3 2 6 5 11 25 24	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.36 0.78 1.78	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026	138 1,183 86 1,407 Number 1 3 2 6 5 11 25 24 13	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.36 0.78 1.78 1.71	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.09 0.09 0.22 0.66 0.52	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,688.65 -31,926.00	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026 2027	138 1,183 86 1,407 Number 1 3 2 6 5 11 25 24 13 9	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.36 0.78 1.78 1.71 0.92	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026	138 1,183 86 1,407 Number 1 3 2 6 5 11 25 24 13	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.36 0.78 1.78 1.71	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrit Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.09 0.09 0.22 0.66 0.52	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,688.65 -31,926.00	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026 2027	138 1,183 86 1,407 Number 1 3 2 6 5 11 25 24 13 9 9	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.36 0.78 1.78 1.71 0.92	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	138 1,183 86 1,407 Number 1 3 2 6 5 5 11 25 24 13 9 9	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.36 0.78 1.78 1.71 0.92 0.64 0.64 1.14	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 I Maturity Distrik Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	138 1,183 86 1,407 Number 1 3 2 6 5 11 25 24 13 9 9 9	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.36 0.78 1.78 1.71 0.92 0.64 0.64	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.46	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	138 1,183 86 1,407 Number 1 3 2 6 5 11 25 24 13 9 9 16 8 19 23	9,81 84,08 6,11 100,00 Loan Number % 0,07 0,21 0,14 0,43 0,36 0,78 1,78 1,71 0,92 0,64 0,64 0,64 0,64 1,14 0,57 1,35 1,63	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.62 0.19 0.59	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,354.51	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76 34.01
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	138 1,183 86 1,407 Number 1 3 2 6 5 11 25 24 13 9 9 9 9 16 8 19 23	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.36 0.78 1.78 1.71 0.92 0.64 0.64 1.14 0.57 1.35 1.63	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrit Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22 -1,193,840.93 -1,756,153.72 -1,401,677.07	14.82 77.66 7.52 100.00 Oution Current Balances % 0.00 0.01 0.04 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.52	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,336.51 -93,445.14	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76 34.01 41.21
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	138 1,183 86 1,407 Number 1 3 2 6 5 11 25 24 13 9 9 9 16 8 8 19 23 15 27	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.36 0.78 1.78 1.71 0.92 0.64 0.64 1.14 0.57 1.35 1.63 1.07	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22 -1,193,840.93 -1,756,153.72 -1,401,677.07 -3,474,887.51	14.82 77.66 7.52 100.00 Oution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.62 0.19 0.59 0.87	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,354.51 -93,445.14 -128,699.54	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76 34.01 41.21 40.66
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 2033 2034 2035	138 1,183 86 1,407 Number 1 3 2 6 5 11 25 24 13 9 9 16 8 19 23 15 27	9,81 84,08 6,11 100,00 Loan Number % 0,07 0,21 0,14 0,36 0,78 1,78 1,71 0,92 0,64 0,64 0,64 0,11 1,14 0,57 1,35 1,63 1,07	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrit Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22 -1,193,840.93 -1,756,153.72 -1,401,677.07 -3,474,887.51 -4,998,669.65	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.62 0.19 0.59 0.87 0.69 1.72 2.47	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,354.51 -93,445.14 -128,699.54	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76 34.01 41.21 40.66 44.67
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	138 1,183 86 1,407 Number 1 1 3 2 6 5 5 11 25 24 13 9 9 9 9 16 8 8 19 23 15 27 30 89	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.36 0.78 1.78 1.71 0.92 0.64 0.64 1.14 0.57 1.35 1.63 1.07	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrit Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22 -1,193,840.93 -1,756,153.72 -1,401,677.07 -3,474,887.51 -4,998,669.65 -14,053,553.47	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.62 0.19 0.59 0.87 0.69 1.72 2.47	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,688.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,354.51 -93,445.14 -128,699.54 -166,622.32 -157,905.10	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76 34.01 41.21 40.66 44.67 51.87
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	138 1,183 86 1,407 Number 1 1 3 2 6 5 5 11 25 24 13 9 9 9 16 8 8 19 23 15 27 30 89 89 173	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.78 1.78 1.71 0.92 0.64 0.64 1.14 0.57 1.35 1.63 1.07 1.92 2.13 6.33 12.30	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -934,363.65 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22 -1,193,840.93 -1,756,153.72 -1,401,677.07 -3,474,887.51 -4,998,669.65 -14,053,553.47 -30,975,915.44	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.62 0.19 0.59 0.87 0.69	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,354.51 -93,445.14 -128,699.54 -166,622.32 -157,905.10	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76 34.01 41.21 40.66 44.67 51.87 60.00
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	138 1,183 86 1,407 Number 1 3 2 6 5 5 11 25 24 13 9 9 16 8 8 19 23 15 27 30 89 173 280	9,81 84,08 6,11 100.00 Loan Number % 0,07 0,21 0,14 0,36 0,78 1,78 1,71 0,92 0,64 1,14 0,57 1,35 1,63 1,07 1,92 2,13 6,33 1,20 1,20 1,20 1,20 1,20 1,20 1,20 1,20	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrit Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22 -1,193,840.93 -1,756,153.72 -1,401,677.07 -3,474,887.51 -4,998,669.65 -14,053,553.47 -30,975,915.44 -42,762,023.43	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.62 0.19 0.59 0.87 0.69 1.72 2.47 6.96 15.33 21.17	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,354.51 -93,445.14 -128,699.54 -166,622.32 -157,905.10 -179,051.53 -152,721.51	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76 34.01 41.21 40.66 44.67 51.87 60.00 48.99
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	138 1,183 86 1,407 Number 1 1 3 2 6 5 5 11 25 24 13 9 9 9 16 8 8 19 23 15 27 30 89 173 3280 599	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.36 0.78 1.78 1.71 0.92 0.64 0.64 0.57 1.35 1.63 1.07 1.92 2.13 6.33 12.30 19.90 42.57	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrit Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22 -1,193,840.93 -1,756,153.72 -1,401,677.07 -3,474,887.51 -4,998,669.65 -14,053,553.47 -30,975,915.44 -42,762,023.43 -91,876,419.53	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.62 0.19 0.59 0.87 0.69 1.72 2.47 6.96 15.33 21.17 45.48	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,688.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,334.51 -93,445.14 -128,699.54 -166,622.32 -157,905.10 -179,051.53 -152,721.51 -153,383.00	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76 34.01 41.21 40.66 44.67 51.87 60.00 48.99 48.83
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	138 1,183 86 1,407 Number 1 3 2 6 5 5 11 25 24 13 9 9 9 16 8 19 23 15 27 30 89 173 280 599 1	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.36 0.78 1.71 0.92 0.64 0.64 1.14 0.57 1.35 1.63 1.07 1.92 2.13 6.33 12.30 19.90 42.57	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrit Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22 -1,193,840.93 -1,756,153.72 -1,401,677.07 -3,474,887.51 -4,998,669.65 -14,053,553.47 -30,975,915.44 -42,762,023.43 -91,876,419.59 -137,522.79	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.62 0.19 0.59 0.87 0.69 1.72 2.47 6.96 15.33 21.17 45.48	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,354.51 -93,445.14 -128,699.54 -166,622.32 -157,905.10 -179,051.53 -152,721.51 -153,338.30 -137,522.79	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76 34.01 41.21 40.66 44.67 51.87 60.00 48.99 48.83 37.00
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 2039 2040 2041	138 1,183 86 1,407 Number 1 3 2 6 5 11 25 24 13 9 16 8 19 23 15 27 30 89 173 280 599 1 3	9,81 84,08 6,11 100.00 Loan Number % 0,07 0,21 0,14 0,43 0,36 0,78 1,78 1,71 0,92 0,64 1,14 0,57 1,35 1,63 1,07 1,92 2,13 6,33 12,30 19,90 42,57 0,07	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrit Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22 -1,193,840.93 -1,756,153.72 -1,401,677.07 -3,474,887.51 -4,998,669.65 -14,053,553.47 -30,975,915.44 -42,762,023.43 -91,876,419.59 -137,522.79 -168,940.34	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.62 0.19 0.59 0.87 0.69 1.72 2.47 6.96 15.33 21.17 45.48 0.07	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,354.51 -93,445.14 -128,699.54 -166,622.32 -157,905.10 -179,051.53 -152,721.51 -153,383.00 -137,522.79 -56,313.45	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 40.66 44.67 51.87 60.00 48.99 48.83 37.00 14.28
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	138 1,183 86 1,407 Number 1 1 3 2 6 6 5 111 25 24 13 9 9 16 8 8 19 23 15 27 30 89 173 30 89 173 3280 599 1 1 3 3 4	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.36 0.78 1.78 1.71 0.92 0.64 0.64 0.64 1.14 0.57 1.35 1.63 1.07 1.92 2.13 6.33 12.30 19.90 42.57 0.021	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrit Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22 -1,193,840.93 -1,756,153.72 -1,401,677.07 -3,474,887.51 -4,998,669.65 -14,053,553.47 -30,975,915.44 -42,762,023.43 -91,876,419.59 -137,522.79 -168,940.34	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.62 0.19 0.59 0.87 0.69 1.72 2.47 6.96 15.33 21.17 45.48 0.07 0.08	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,334.51 -93,445.14 -128,699.54 -166,622.32 -157,905.10 -179,051.53 -152,721.51 -153,383.00 -137,522.79 -56,313.45 -116,405.67	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76 34.01 41.21 40.66 44.67 51.87 60.00 48.99 48.83 37.00 14.28
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 2039 2040 2041	138 1,183 86 1,407 Number 1 3 2 6 5 11 25 24 13 9 16 8 19 23 15 27 30 89 173 280 599 1 3	9.81 84.08 6.11 100.00 Loan Number % 0.07 0.21 0.14 0.43 0.36 0.78 1.78 1.71 0.92 0.64 0.64 1.14 0.57 1.35 1.63 1.07 1.92 2.13 6.33 12.30 19.90 42.57 0.07 0.21 0.28 0.21	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrit Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22 -1,193,840.93 -1,756,153.72 -1,401,677.07 -3,474,887.51 -4,998,669.65 -14,053,553.47 -30,975,915.44 -42,762,023.43 -91,876,419.59 -137,522.79 -168,940.34 -465,622.69 -226,332.06	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.62 0.19 0.59 0.87 0.69 1.72 2.47 6.96 15.33 21.17 45.48 0.07	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,354.51 -93,445.14 -128,699.54 -166,622.32 -157,905.10 -179,051.53 -152,721.51 -153,383.00 -137,522.79 -56,313.45	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76 34.01 41.21 40.66 44.67 51.87 60.00 48.99 48.83 37.00 14.28 12.78
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 2043 2044	138 1,183 86 1,407 Number 1 1 3 2 6 6 5 111 25 24 13 9 9 16 8 8 19 23 15 27 30 89 173 30 89 173 3280 599 1 1 3 3 4	9,81 84,08 6,11 100,00 Loan Number % 0,07 0,21 0,14 0,43 0,36 0,78 1,78 1,71 0,92 0,64 0,64 1,14 0,57 1,35 1,63 1,07 1,92 2,13 6,33 12,30 19,90 42,57 0,07 0,21 0,28	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrit Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22 -1,193,840.93 -1,756,153.72 -1,401,677.07 -3,474,887.51 -4,998,669.65 -14,053,553.47 -30,975,915.44 -42,762,023.43 -91,876,419.59 -137,522.79 -168,940.34	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.62 0.19 0.59 0.87 0.69 1.72 2.47 6.96 15.33 21.17 45.48 0.07 0.08	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,334.51 -93,445.14 -128,699.54 -166,622.32 -157,905.10 -179,051.53 -152,721.51 -153,383.00 -137,522.79 -56,313.45 -116,405.67	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76 34.01 41.21 40.66 44.67 51.87 60.00 48.99 48.83 37.00 14.28 12.78 9.96
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 2043 2044	138 1,183 86 1,407 Number 1 1 3 2 6 6 5 11 25 24 13 9 9 16 8 8 19 23 15 27 30 89 173 280 599 1 1 3 3 4 4 3 4 4 4	9,81 84,08 6,11 100,00 Loan Number % 0,07 0,21 0,14 0,43 0,36 1,78 1,71 0,92 0,64 0,64 1,14 0,57 1,35 1,63 1,07 1,92 2,13 6,33 12,30 19,90 42,57 0,07 0,21 0,28 0,21 0,28	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrit Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22 -1,193,840.93 -1,756,153.72 -1,401,677.07 -3,474,887.51 -4,998,669.65 -14,053,553.47 -30,975,915.44 -42,762,023.43 -91,876,419.59 -137,522.79 -168,940.34 -465,622.69 -226,332.06 -996,569.76	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.62 0.19 0.59 0.87 0.69 1.72 2.47 6.96 15.33 21.17 45.48 0.07 0.08 0.23 0.11 0.48	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,354.51 -93,445.14 -128,699.54 -166,622.32 -157,905.10 -179,051.53 -152,721.51 -153,383.00 -137,522.79 -56,313.45 -116,405.67 -75,444.02 -249,142.44 -113,278.14	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76 34.01 41.21 40.66 44.67 51.87 60.00 48.99 48.83 37.00 14.28 12.78 9.96 45.89
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 2043 2044	138 1,183 86 1,407 Number 1 1 3 2 6 6 5 5 11 25 24 13 9 9 9 16 8 8 19 23 15 27 30 89 173 280 599 1 1 3 4 3 3 4 4 3 3 4	9,81 84,08 6,11 100,00 Loan Number % 0,07 0,21 0,14 0,43 0,36 0,78 1,78 1,71 0,92 0,64 0,64 1,14 0,57 1,35 1,63 1,07 1,92 2,13 6,33 12,30 19,90 42,57 0,07 0,21 0,28	-29,937,548.78 -156,893,021.83 -15,189,689.71 -202,020,260.32 Maturity Distrik Current Balances 100.00 -9,169.29 -75,588.55 -115,896.37 -172,881.11 -442,674.61 -1,324,835.96 -1,048,047.64 -415,038.05 -720,766.49 -934,363.65 -1,252,161.86 -383,745.22 -1,193,840.93 -1,756,153.72 -1,401,677.07 -3,474,887.51 -4,998,69.65 -14,053,553.47 -30,975,915.44 -42,762,023.43 -91,876,419.59 -137,522.79 -168,940.34 -465,622.69 -226,332.06	14.82 77.66 7.52 100.00 Dution Current Balances % 0.00 0.01 0.04 0.06 0.09 0.22 0.66 0.52 0.21 0.36 0.46 0.62 0.19 0.59 0.87 0.69 1.72 2.47 6.96 6.96 15.33 21.17 45.48 0.07 0.08 0.23 0.11 0.49	-216,938.76 -132,623.01 -176,624.30 -143,582.27 Average Loan Size 100.00 -3,056.43 -37,794.28 -19,316.06 -34,576.22 -40,243.15 -52,993.44 -43,668.65 -31,926.00 -80,085.17 -103,818.18 -78,260.12 -47,968.15 -62,833.73 -76,354.51 -93,445.14 -128,699.54 -166,622.32 -157,905.10 -179,051.53 -152,721.51 -153,383.00 -137,522.79 -56,313.45 -116,405.67 -75,444.02	70.06 43.52 69.56 49.41 Weighted Average LVR % 0.00 3.47 12.37 20.78 16.23 27.47 27.28 26.47 23.36 20.28 58.37 32.70 30.21 30.76 34.01 41.21 40.66 44.67 51.87 60.00 48.99 48.83 37.00 14.28 12.78 9.96

		Loan	Purpose Distrib	oution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	785	55.79	-116,462,261.30	57.65	-148,359.57	53.17
Refinance	532	37.81	-72,959,534.25	36.11	-137,141.98	43.85
Renovation Construction	14 76	1.00 5.40	-1,118,676.92 -11,479,787.85	0.55 5.68	-79,905.49 -151,049.84	35.41 47.96
Total	1,407	100.00	-202,020,260.32	100.00	-143,582.27	49.41
	,					
			Seasoning Distr			
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	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months > 9 Months <= 12 Months	0	0.00 0.00	0.00 0.00	0.00 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 > 60 Months	0 1,407	0.00 100.00	0.00 -202,020,260.32	0.00 100.00	0.00 -143,582.27	0.00 49.41
Total	1,407	100.00	-202,020,260.32	100.00	-143,582.27	49.41
1 O'	No		an Size Distribu		A I O'	W 1.1/D 0/
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	399	28.36	-5,690,425.13	2.82	-14,261.72	13.39
>50,000 <= 100,000	195	13.86	-14,633,796.55	7.24	-75,045.11	24.30
>100,000 <= 150,000	209	14.85	-26,199,510.80	12.97	-125,356.51	37.68
>150,000 <= 200,000	192	13.65	-33,617,443.70	16.64	-175,090.85	49.27
>200,000 <= 250,000 >250,000 <= 300,000	150 108	10.66 7.68	-33,004,062.21 -29,313,296.77	16.34 14.51	-220,027.08 -271,419.41	53.67 56.44
>300,000 <= 350,000	68	4.83	-22,023,446.77	10.90	-323,874.22	55.87
>350,000 <= 400,000	41	2.91	-15,283,987.23	7.57	-372,780.18	58.69
>400,000 <= 450,000	19	1.35	-8,051,883.01	3.99	-423,783.32	53.91
>450,000 <= 500,000	14	1.00	-6,683,996.73	3.31	-477,428.34	62.66
>500,000 <= 550,000 >550,000	2 10	0.14 0.71	-1,079,823.03 -6,438,588.39	0.53 3.19	-539,911.52 -643,858.84	71.93 65.72
Total	1,407	100.00	-202,020,260.32	100.00	-143,582.27	49.41
		_				
O	No		ancy Type Distr		A I O'	Mark Assaul MD 07
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Owner Occupied	1,243	88.34	-173,434,992.23	85.85	-139,529.36	49.56
Investment Total	164 1,407	11.66 100.00	-28,585,268.09 -202,020,260.32	14.15 100.00	-174,300.42 - 143,582.27	48.51 49.41
Total	1,407	100.00	-202,020,200.32	100.00	-143,302.21	73.71
		Prop	erty Type Distril	oution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,121	79.67	-162,330,608.73	80.35	-144,808.75	48.13
Duplex	4	0.28	-728,271.41	0.36	-182,067.85	31.65
Unit	251	17.84	-33,625,667.02	16.64	-133,966.80	54.95
Semi Detached	30	2.13	-5,331,928.59	2.64	-177,730.95	55.97
Vacantland Other	0	0.00 0.07	0.00	0.00 0.00	0.00	0.00 0.00
Total	1,407	100.00	-3,784.57 -202,020,260.32	100.00	-3,784.57 -143,582.27	49.41
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• .			ical Distribution			
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	633	44.99	-86,630,842.55	42.88	-136,857.57	44.62
NSW	396	28.14	-60,490,789.24	29.94	-152,754.52	51.12
Victoria	265	18.83	-38,545,916.19	19.08	-145,456.29	53.83
Queensland	77	5.47	-13,117,882.88	6.49	-170,362.12	59.06
South Australia Tasmania	16 11	1.14 0.78	-1,157,856.13 -1,167,903.63	0.57 0.58	-72,366.01 -106,173.06	48.27 58.56
ACT	8	0.57	-905,285.13	0.45	-113,160.64	55.17
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
NONE	1	0.07	-3,784.57	0.00	-3,784.57	0.00
Total	1,407	100.00	-202,020,260.32	100.00	-143,582.27	49.41

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