Swan Trust Series 2010-2

31st July 2015 - 30th August 2015

Monthly Information Report

Monthly Information Report: 31st July 2015 - 30th August 2015

Amounts denominated in currency of note class

Monthly Payment date:

25 September 2015

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		2.00	2.50	undisclosed
Fixed Note Coupon %			7.00			
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	0.00	0.00	210,000,000.00	18,610,326.92	9,543,757.39	20,000,000.00
Principal Redemption	0.00	0.00	0.00	474,876.35	243,526.33	0.00
Balance after Payment	0.00	0.00	210,000,000.00	18,135,450.56	9,300,231.06	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	1.00000000	0.47718787	0.47718787	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	1.00000000	0.46501155	0.46501155	1.00000000
Interest Payment	0.00	0.00	0.00	63,698.31	36,718.63	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
Aug-15	246,383,270.56	-7,130,545.89	-1,108,971.89	2,462,936.73	-	-	240,606,689.51

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	-861,203,235.88	-175,754,330.21	277,565,690.38	-	-	240,606,689.51

Monthly Information Report: 31st July 2015 - 30th August 2015

Monthly Calculation Period:	31/07/2015	to	30/08/2015
Monthly Determination Date:	18/09/2015	10	30/00/2015
Monthly Payment Date:	25/09/2015	9	1 days
wonting Fayment Date.	23/03/2013		uays
Loan Portfolio Amounts	Aug-15		
Outstanding principal	246,383,270.56		
Scheduled Principal	877,549.51		
Prepayments	6,252,996.38		
Redraws	2,462,936.73		
Defaulted Loans	-		
Loans repurchased by the seller	1,108,971.89		
Total	240,606,689.51		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments	-		
Net cumulative realised losses	-		
Monthly Cash Flows			
Investor Revenues			
Finance Charge collections		929,393.	37
Interest Rate Swap receivable amount			
Any other non-Principal income	—	18,174.	78
Principal draws	—	-	
Liquidity Facility drawings		-	
Total Investor Revenues		947,568.	15
Total Investor Revenues Priority of Payments:			
Taxes **			
Trustee Fees **			914.9
Servicing Fee **			62,777.1
Management Fee **			6,277.7
Custodian Fee **			- ,
Other Senior Expenses **			87.2
Interest Rate Swap payable amount **			38.352.3
Liquidity Facility fees and interest **			1,910.9
Repayment of Liquidity Facility drawings **			-
Class A1 Interest Amount **			-
Class A2 Interest Amount **			-
Class A3 Interest Amount (allocation to swap)**			616,694.4
Redraw Notes Interest Amount			-
Class AB Interest Amount **			63,698.3
Class AC Interest Amount **			36,718.6
Reimbursing Principal draws			-
Payment of current period Defaulted Amount			
Reinstate prior period unreimbursed Charge-Offs			
reimbursement of Extraordinary Expense Reserve Draw			-
Subordinated Termination Payments			-
Reimbursement of Income Reserve			-
Class B Interest Amount			
Excess Distributions to Income Unitholder			21,955.6
T. () () () () () () () () () (
Total of Interest Amount Payments			947,568.1

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

Monthly Information Report: 31st July 2015 - 30th August 2015

Principal Collections		
Scheduled Principal repayments	877,549.51	
Unscheduled Principal repayments	3,790,059.65	
Repurchases of (Principal)	1,108,971.89	
Reimbursement of Principal draws from Investor Revenues	1,100,971.09	
Any other Principal income	-	
	-	
Total Principal Collections	5,776,581.05	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal		-
Class A3 Principal		-
Principal Payment to Guaranteed Investment Contract Account		5,058,178.36
Class AB Principal		474,876.35
Class AC Principal		243,526.33
Class B Principal		-
Total Principal Priority of Payments		5,776,581.05

Additional Information

Liquidity Facility (364 days)	
Available amount	6,000,000.00
Liquidity Facility drawn amount	0,000,000.00
Interest due on drawn amount	
Interest due 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
Ralling (S&F/Filch)	AAA(SI)/AAASI
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	
Final Balance	
	Class A2- AUD
Outstanding Balance beginning of the period	0
Outstanding Balance end of the period	0
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A3 - AUD
Outstanding Balance beginning of the period	210,000,000
Outstanding Balance end of the period	210,000,000
Interest rate	FIXED (5 yrs) @ 7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
Outstanding Delense beginning of the period	Class AB - AUD
Outstanding Balance beginning of the period	39,000,000
Outstanding Balance end of the period	18,135,451
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Monthly Information Report: 31st July 2015 - 30th August 2015

Charge-off Analysis	Class AB - AUD	
Previous Balance	-	
Charge-Off Additions	-	
Charge-Off Removals	-	
Final Balance	-	
	Class AC - AUD	
Outstanding Balance beginning of the period	20,000,000	
Outstanding Balance end of the period	9,300,231	
Interest rate	1-M BBSW+2.5%	
Rating (S&P/Fitch)	AAA(sf)/AAAsf	
Charge-off Analysis	Class AC - AUD	
Previous Balance	-	
Charge-Off Additions		
Charge-Off Removals		
Final Balance		
Г		
Outstanding Delegan beginning of the period	Class B - AUD	
Outstanding Balance beginning of the period	20,000,000	
Outstanding Balance end of the period	20,000,000	
Interest rate	undisclosed	
Rating (S&P/Fitch)	NR / NR	
		
Charge-off Analysis	Class B - AUD	
Previous Balance	-	
Charge-Off Additions	-	
Charge-Off Removals	-	
Final Balance		
	-	
Tilla Dalaite	-	
	-	
Key Characteristics of the Mortgage Pool (summary)	- Offering Circular	30 August 2015
Key Characteristics of the Mortgage Pool (summary)		
Key Characteristics of the Mortgage Pool (summary) Number of Loans	4,690	1,587
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate)	4,690 5.19%	1,587 4.22%
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate)	4,690 5.19% 9.29%	1,587 4.22% 7.74%
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate)	4,690 5.19%	1,587 4.22%
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months)	4,690 5.19% 9.29%	1,587 4.22% 7.74%
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate)	4,690 5.19% 9.29% 7.15%	1,587 4.22% 7.74% 4.90%
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months)	4,690 5.19% 9.29% 7.15% 32.50	1,587 4.22% 7.74% 4.90% 91.13
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months) Weighted Average Maturity (Months)	4,690 5.19% 9.29% 7.15% 32.50 326.25	1,587 4.22% 7.74% 4.90% 91.13 269.69
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months) Weighted Average Maturity (Months) Original Balance (AUD)	4,690 5.19% 9.29% 7.15% 32.50 326.25 999,998,565.22	1,587 4.22% 7.74% 4.90% 91.13 269.69 246,383,270.56 240,606,689.51
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months) Weighted Average Maturity (Months) Original Balance (AUD) Outstanding Principal Balance (AUD)	4,690 5.19% 9.29% 7.15% 32.50 326.25 999,998,565.22 999,998,565.22	1,587 4.22% 7.74% 4.90% 91.13 269.69 246,383,270.56
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months) Weighted Average Maturity (Months) Original Balance (AUD) Outstanding Principal Balance (AUD) Average Loan Size (AUD)	4,690 5.19% 9.29% 7.15% 32.50 326.25 999,998,565.22 999,998,565.22 213,219.00	1,587 4.22% 7.74% 91.13 269.69 246,383,270.56 240,606,689.51 151,611.02
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months) Weighted Average Maturity (Months) Original Balance (AUD) Outstanding Principal Balance (AUD) Average Loan Size (AUD) Maximum Loan Value (AUD)	4,690 5.19% 9.29% 7.15% 32.50 326.25 999,998,565.22 999,998,565.22 213,219.00 971,546.00	1,587 4.22% 7.74% 4.90% 91.13 269.69 246,383,270.56 240,606,689.51 151,611.02 886,266.92
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months) Weighted Average Maturity (Months) Original Balance (AUD) Outstanding Principal Balance (AUD) Average Loan Size (AUD) Maximum Loan Value (AUD) Current Average Loan-to-Value	4,690 5.19% 9.29% 7.15% 32.50 326.25 999,998,565.22 999,998,565.22 213,219.00 971,546.00 54.00%	1,587 4.22% 7.74% 90% 91.13 269.69 246,383,270.56 240,606,689.51 151,611.02 886,266.92 35.88%
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months) Weighted Average Maturity (Months) Original Balance (AUD) Outstanding Principal Balance (AUD) Average Loan Size (AUD) Maximum Loan Value (AUD) Current Average Loan-to-Value Current Weighted Average Loan-to-Value	4,690 5.19% 9.29% 7.15% 32.50 326.25 999,998,565.22 999,998,565.22 213,219.00 971,546.00 54.00% 61.56%	1,587 4.22% 7.74% 4.90% 91.13 269.69 246,383,270.56 240,606,689.51 151,611.02 886,266.92 35.88% 50.46%
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Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months) Weighted Average Maturity (Months) Original Balance (AUD) Outstanding Principal Balance (AUD) Average Loan Size (AUD) Maximum Loan Value (AUD) Current Average Loan-to-Value Current Maximum Loan-to-Value 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	4,690 5.19% 9.29% 7.15% 32.50 326.25 999,998,565.22 999,998,565.22 213,219.00 971,546.00 971,546.00 54.00% 61.56% 95.00%	1,587 4.22% 7.74% 4.90% 91.13 269.69 246,383,270.56 240,606,689.51 151,611.02 886,266.92 35.88% 50.46%
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months) Weighted Average Maturity (Months) Original Balance (AUD) Outstanding Principal Balance (AUD) Average Loan Size (AUD) Maximum Loan Value (AUD) Current Average Loan-to-Value Current Maximum Loan-to-Value 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	4,690 5.19% 9.29% 7.15% 32.50 326.25 999,998,565.22 999,998,565.22 213,219.00 971,546.00 54.00% 61.56% 95.00%	1,587 4.22% 7.74% 4.90% 91.13 269.69 246,383,270.56 240,606,689.51 151,611.02 886,266.92 35.88% 50.46%
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Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months) Weighted Average Maturity (Months) Original Balance (AUD) Outstanding Principal Balance (AUD) Average Loan Size (AUD) Maximum Loan Value (AUD) Current Average Loan-to-Value Current Maximum Loan-to-Value 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	4,690 5.19% 9.29% 7.15% 32.50 326.25 999,998,565.22 999,998,565.22 213,219.00 971,546.00 54.00% 61.56% 95.00%	1,587 4.22% 7.74% 4.90% 91.13 269.69 246,383,270.56 240,606,689.51 151,611.02 886,266.92 35.88% 50.46%
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months) Weighted Average Maturity (Months) Original Balance (AUD) Outstanding Principal Balance (AUD) Average Loan Size (AUD) Maximum Loan Value (AUD) Current Average Loan-to-Value Current Maximum Loan-to-Value Current Maximum Loan-to-Value 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	4,690 5.19% 9.29% 7.15% 32.50 326.25 999,998,565.22 999,998,565.22 213,219.00 971,546.00 54.00% 61.56% 95.00%	1,587 4.22% 7.74% 4.90% 91.13 269.69 246,383,270.56 240,606,689.51 151,611.02 886,266.92 35.88% 50.46%

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	None None None None
Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	AA-/AA-
<u>Collection Account (Commonwealth Bank of Australia)</u> Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
<u>Mortgage Insurance Provider (QBE Lender's Mortgage insurance)</u> 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 July 2015 - 30th August 2015

Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears amount(1)
31-60	2	0.13%	732,420.33	0.30%	10,310.21
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	3	0.19%	545,021.30	0.23%	111,607.15
Grand Total	5	0.32%	1,277,441.63	0.53%	121,917.36

Default Statistics During Monthly Period

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

Default Statistics Since Closing

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged	Loss Covered
	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted	by Bankwest
5	3	50,420.84	51,309.54	51,309.54	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Aug-15
	21.42%

Monthly Information Report: 31st J	uly 2015 - 30th August 2015
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			Rate Distributio			
Total Variable	Number 1,553	Number % 97.86	Current Balances -232,849,068.96	Current Balances % 96.78	Average Loan Size -149,935.01	Weighted Average LVR % 50.10
Fixed (Term Remaining)						
<= 1 Year	23	1.45	E 251 211 24	2.22	-232,665.71	60.98
<= 1 Year >1 Year <=2 Years	23	0.38	-5,351,311.24 -1,410,065.64	0.59	-232,005.71	63.48
>2 Year <=3 Years	5	0.32	-996,243.67	0.41	-199,248.73	59.66
>3 Year <=4 Years	Ő	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	34	2.14	-7,757,620.55	3.22	-228,165.31	61.26
Grand Total	1,587	100.00	-240,606,689.51	100.00	-151,611.02	50.46
		Loan to	Value Ratio Dis	tribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	555	34.97	-27,502,813.19	11.43	-49,554.62	13.20
> 20% <= 25%	95	5.99	-12,432,527.86	5.17	-130,868.71	23.39
> 25% <= 30%	86	5.42	-12,960,803	5.39	-150,707.01	28.06
> 30% <= 35%	92	5.80	-16,110,338.86	6.70	-175,112.38	33.36
> 35% <= 40%	83	5.23	-13,902,286.45	5.78	-167,497.43	38.18
> 40% <= 45%	84	5.29	-15,651,365.33	6.50	-186,325.78	43.23
> 45% <= 50%	79	4.98	-15,679,994.99	6.52	-198,480.95	47.63
> 50% <= 55% > 55% <= 60%	78 87	4.91 5.48	-16,595,590.19 -18,385,982.21	6.90 7.64	-212,763.98	53.10 58.17
					-211,333.13	
> 60% <= 65% > 65% <= 70%	85 73	5.36 4.60	-23,102,139.13 -17,406,528.76	9.60 7.23	-271,789.87 -238,445.60	63.03 68.24
> 70% <= 75%	59	3.72	-15,333,426.29	6.37	-259,888.58	72.46
> 75% <= 80%	59	3.72	-17,314,500.93	7.20	-293,466.12	78.41
> 80% <= 85%	50	3.15	-12,148,598.56	5.05	-242,971.97	83.83
> 85% <= 90%	20	1.26	-5,445,494.25	2.26	-272,274.71	87.00
> 90% <= 95%	1	0.06	-379,613.46	0.16	-379,613.46	93.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	1	0.06	-254,686.16	0.11	-254,686.16	158.00
Total	1,587	100.00	-240,606,689.51	100.00	-151,611.02	50.46
Mortgage Insurer					Average Loan Size	Weighted Average LVR %
PMI	162	10.21	-35,320,810.38	14.68	-218,029.69	
PMI POOL	1,329	83.74	-187,088,475.66	77.76	-140,773.87	44.51
PMI POOL WLENDER						44.51 71.81
PMI POOL WLENDER	1,329 96	83.74 6.05 100.00	-187,088,475.66 -18,197,403.47 -240,606,689.51	77.76 7.56 100.00	-140,773.87 -189,556.29	44.51 71.81
PMI POOL WLENDER	1,329 96	83.74 6.05 100.00	-187,088,475.66 -18,197,403.47	77.76 7.56 100.00	-140,773.87 -189,556.29	44.51 71.81
PMI POOL WLENDER Total	1,329 96 1,587	83.74 6.05 100.00 Loar	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril	77.76 7.56 100.00	-140,773.87 -189,556.29 -151,611.02	44.51 71.81 50.46 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2018	1,329 96 1,587 Number	83.74 6.05 100.00 Loar Number %	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances	77.76 7.56 100.00 Dution Current Balances %	-140,773.87 -189,556.29 -151,611.02 Average Loan Size	44.51 71.81 50.46 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019	1,329 96 1,587 Number 1	83.74 6.05 100.00 Loar Number % 0.06	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00	77.76 7.56 100.00 Dution Current Balances % 0.00	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021	1,329 96 1,587 Number 1 3 2 8	83.74 6.05 100.00 Loar Number % 0.06 0.13 0.50	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12	77.76 7.56 100.00 Current Balances % 0.00 0.01 0.03 0.11	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,337.04 -38,896.73 -33,086.27	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.58
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022	1,329 96 1,587 Number 1 3 2 8 6	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39	77.76 7.56 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.03	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.58 20.20 17.92
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2023	1,329 96 1,587 Number 1 3 2 8 6 12	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08	77.76 7.56 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.58 20.20 17.92 29.03
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2023 2023 2024	1,329 96 1,587 Number 1 3 2 8 6 12 27	83.74 6.05 100.00 Loar Number % 0.06 0.13 0.13 0.50 0.38 0.50 0.38 0.76 1.70	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,432,549.05	77.76 7.56 100.00 Oution Current Balances % 0.00 0.01 0.03 0.11 0.03 0.11 0.09 0.21 0.60	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.58 20.20 17.92 29.03 29.20 29.20
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2021 2022 2023 2024 2024 2024 2025	1,329 96 1,587 Number 1 3 2 8 6 12 27 25	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,432,549.05 -1,160,811.32	77.76 7.56 100.00 Oution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.60 0.48	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.58 20.20 17.92 29.03 29.20 29.20 29.20 29.20 29.20 29.20 29.20
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2020 2021 2022 2022 2023 2024 2025 2026	1,329 96 1,587 Number 1 3 2 8 6 12 27 25 5 18	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,432,549.05 -1,160,811.32 -526,659.99	77.76 7.56 100.00 Oution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.60 0.48 0.22	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.55 20.20 17.92 29.03 29.00 29.00 27.66 23.34
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2022 2023 2024 2025 2026 2027	1,329 96 1,587 Number 1 3 2 8 6 12 27 25 18 9	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57	-187,088,475.66 -18,197,403.47 -240,606,689.51 • Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,432,549.05 -1,160,811.32 -526,659.99 -736,752.51	77.76 7.56 100.00 Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.60 0.48 0.22 0.31	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.58 20.20 (17.92 29.03 29.20 29.03 29.22 27.68 23.34 21.81
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2024 2025 2026 2026 2027 2028	1,329 96 1,587 Number 1 3 2 8 6 12 27 25 18 9 9	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 0.57	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,432,549.05 -1,160,811.32 -526,659.99 -736,752.51 -1,045,456.29	77.76 7.56 100.00 Oution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.60 0.48 0.22 0.31 0.41	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.56 20.20 17.92 29.03 29.20 27.66 23.34 21.81 56.33
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2028 2029	1,329 96 1,587 Number 1 3 2 8 6 12 27 25 18 9 9 9 16	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 0.57 0.57 1.01	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,432,549.05 -1,160,811.32 -526,659.99 -736,752.51 -1,045,456.29 -1,251,346.98	77.76 7.56 100.00 Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.60 0.48 0.22 0.31 0.44 0.52	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432,45 -29,258.89 -81,861.39 -116,161.81	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.55 20.22 17.92 29.00 29.20 29.20 29.20 29.20 27.56 23.34 21.81 56.35 33.24
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2023 2024 2025 2026 2026 2027 2026 2027 2028 2029 2030	1,329 96 1,587 Number 1 3 2 8 6 12 27 25 18 9 9 9 16 11	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 0.57 1.01 0.69	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,432,549.05 -1,160,811.32 -526,659.99 -736,752.51 -1,045,456.29 -1,251,346.98 -634,325.24	77.76 7.56 100.00 Current Balances % 0.00 0.01 0.03 0.01 0.09 0.21 0.60 0.48 0.22 0.31 0.44 0.52 0.26	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81 -78,209.19 -57,665.93	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.58 20.02 17.92 29.03 29.02 27.68 23.34 21.81 56.33 3.32 29.45
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2025 2026 2027 2028 2027 2028 2029 2030 2031	1,329 96 1,587 Number 1 3 2 8 6 12 27 25 18 9 9 9 16 11 11 20	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 0.57 1.01 0.69 1.26	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,432,549.05 -1,160,811.32 -526,659.99 -736,752.51 -1,045,456.29 -1,251,346.98 -634,325.24 -1,286,150.76	77.76 7.56 100.00 Oution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.60 0.48 0.22 0.31 0.44 0.52 0.31 0.44 0.52 0.26 0.54	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81 -78,209.19 -57,665.93 -64,307.54	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.58 20.20 17.92 29.03 29.20 27.66 22.34 21.81 56.39 33.24 29.24 23.44 21.81 56.39 33.24 29.25 20.55 20.25 20.55 20.
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2025 2026 2027 2026 2027 2028 2029 2020 2028 2029 2030	1,329 96 1,587 Number 1 3 2 8 6 12 27 25 18 9 9 9 16 11 20 25	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 1.01 0.57 1.01 0.57 1.01 0.57 1.01	-187,088,475.66 -18,197,403.47 -240,606,689.51 • Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,432,549.05 -1,160,811.32 -526,659.99 -736,752.51 -1,045,456.29 -1,251,346.98 -634,325.24 -1,286,150.76 -1,951,131.34	77.76 7.56 100.00 Oution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.09 0.21 0.60 0.48 0.22 0.31 0.44 0.52 0.54 0.54 0.54 0.54	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81 -78,209.19 -57,665.93 -64,307.54 -78,045.25	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.55 20.22 17.92 29.02 29.22 27.66 23.34 21.81 56.33 33.24 29.44 30.66 36.35 33.24
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2022 2023 2024 2025 2026 2026 2027 2026 2027 2028 2029 2030 2031 2033	1,329 96 1,587 Number 1 3 2 8 6 6 12 27 25 18 9 9 9 9 16 11 11 20 25 17	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 0.57 1.01 0.69 1.26 (1.58 1.13	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,432,549.05 -1,160,811.32 -526,659.99 -736,752.51 -1,045,456.29 -1,251,346.98 -634,325.24 -1,251,346.98 -634,325.24 -1,951,131.34	77.76 7.56 100.00 Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.60 0.48 0.22 0.31 0.44 0.52 0.26 0.54 0.54 0.54 0.81 0.69	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81 -78,209.19 -57,665.93 -64,307.54 -78,045.25 -97,823.39	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.55 20.20 217.92 29.00 29.20 27.66 23.34 21.81 56.63 33.32 29.45 33.32 29.45 30.66 36.95 39.97
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2024 2025 2026 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	1,329 96 1,587 Number 1 3 2 8 6 6 12 27 25 18 9 9 9 16 11 11 20 25 13 10 30	83.74 6.05 100.00 Loar Number % 0.06 0.13 0.50 0.38 0.57 0.57 1.01 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 1.89	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,432,549.05 -1,160,811.32 -526,659.99 -736,752.51 -1,045,456.29 -1,251,346.98 -634,325.24 -1,286,150.76 -1,951,131.34 -1,662,997.68 -4,201,033.91	77.76 7.56 100.00 Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.60 0.48 0.22 0.31 0.44 0.52 0.31 0.44 0.52 0.34 0.54 0.54 0.54 0.54 0.54 0.54 0.54	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81 -78,209.19 -57,665.93 -64,307.54 -78,045.25 -97,823.39 -140,034.46	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.52 20.20 17.92 29.02 27.66 23.34 21.81 56.33 33.22 29.44 30.62 33.99 7 42.20
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2028 2029 2030 2030 2031 2032 2033 2033	1,329 96 1,587 Number 1 3 2 8 6 6 12 27 25 18 9 9 9 9 16 11 11 20 25 17	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 0.57 1.01 0.69 1.26 (1.58 1.13	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,432,549.05 -1,160,811.32 -526,659.99 -736,752.51 -1,045,456.29 -1,251,346.98 -634,325.24 -1,251,346.98 -634,325.24 -1,951,131.34	77.76 7.56 100.00 Oution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.60 0.48 0.22 0.31 0.44 0.52 0.24 0.31 0.44 0.52 0.26 0.54 0.54 0.54 0.52 0.54 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81 -78,209.19 -57,665.93 -64,307.54 -78,045.25 -97,823.39	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.56 20.20 17.92 29.03 29.20 27.66 23.34 21.81 56.33 33.24 29.45 33.24 29.45 30.66 36.98 39.97 42.20
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2031 2031 2031 2032 2033 2034 2035 2036	1,329 96 1,587 Number 1 3 2 8 6 12 27 25 18 9 9 9 9 16 11 11 20 25 17 30 33	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.28 1.28 1.28 1.28	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,425,549.05 -1,160,811.32 -526,659.99 -736,752.51 -1,045,456.29 -1,251,346.98 -634,325.24 -1,286,150.76 -1,951,131.34 -1,662,997.68 -4,201,033.91 -5,636,855.64	77.76 7.56 100.00 Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.60 0.48 0.22 0.31 0.44 0.52 0.31 0.44 0.52 0.34 0.54 0.54 0.54 0.54 0.54 0.54 0.54	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81 1-78,209.19 -57,665.93 -64,307.54 -78,045.25 -97,823.39 -140,034.46 -176,874.41	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.55 20.22 17.92 29.00 29.20 29.20 29.20 29.20 29.20 29.20 29.21 23.34 21.81 56.35 33.24 30.62 33.24 29.45 30.62 39.97 42.22 45.67 52.36
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2020 2021 2022 2023 2024 2025 2024 2025 2026 2027 2028 2027 2028 2029 2031 2031 2032 2031 2032 2033 2034 2035 2036	1,329 96 1,587 Number 1 3 2 8 6 12 27 25 18 9 9 9 16 11 11 20 25 18 9 9 9 30 6 25 17 30 33 30 33	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.07 1.88 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.07 1.88 1.58 1.07 1.88 1.58 1.58 1.58 1.58 1.58 1.58 1.58	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,432,549.05 -1,160,811.32 -526,659.99 -736,752.51 -1,045,456.29 -1,251,346.98 -634,325.24 -1,286,150.76 -1,951,131.34 -1,662,997.68 -4,201,033.91 -5,68,685.64 -16,797,674.91	77.76 7.56 100.00 Current Balances % 0.00 0.01 0.01 0.03 0.11 0.09 0.21 0.60 0.48 0.22 0.31 0.44 0.52 0.26 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,986.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432,45 -29,258.89 -81,861.39 -116,161.81 -78,209.19 -57,665.93 -64,307.54 -78,045.25 -97,823.39 -140,034.46 -176,874.41 -771,404.85	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.58 20.20 17.92 29.03 29.02 27.66 23.34 21.81 56.33 33.24 29.45 33.32 42.20 45.65 33.22 42.20 45.65 33.24 42.20 45.65 33.24 42.20 45.65 52.36 60.65
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2030 2030 2030 2031 2032 2033 2033 2034 2035 2036 2037 2038	1,329 96 1,587 Number 1 3 2 8 6 6 12 27 25 18 9 9 9 16 11 11 20 25 17 30 33 398	83.74 6.05 100.00 Loar Number % 0.06 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.26 1.57 0.57 1.01 0.69 1.26 1.57 0.57 1.01 0.57 0.57 1.01 0.57 0.57 0.57 0.57 0.57 0.57 0.57 0.57	-187,088,475,66 -18,197,403,47 -240,606,689,51 Maturity Distril Current Balances 100,00 -20,811,12 -77,793,46 -264,690,19 -210,416,39 -497,353,08 -1,432,549,05 -1,160,811,32 -526,659,99 -736,752,51 -1,045,456,29 -1,251,346,98 -634,325,24 -1,286,150,76 -1,951,131,34 -5,636,855,64 -1,62,997,68 -4,201,033,91 -5,836,855,64 -16,797,674,91 -37,097,616,61	77.76 7.56 100.00 Oution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.60 0.48 0.22 0.31 0.44 0.52 0.26 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81 -78,209.19 -57,665.93 -64,307.54 -78,045.25 -97,7823.39 -140,034.46 -176,874.41 -171,404.85 -189,273.55	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.56 20.22 17.92 29.02 27.66 23.34 21.83 56.33 33.24 29.45 33.32 29.45 33.45 33.45 33.45 33.45 33.45 33.45 33.45 33.45 33.45 33.45 33.45 33.45 33.45 34 33.94 34 39.45 34 34 39.45 34 34 34 34 34 34 34 34 34 34 34 34 34
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,329 96 1,587 Number 1 3 2 8 6 6 2 27 25 18 9 9 9 16 11 11 20 25 17 30 33 33 98 196 311 68 111 688 11	83.74 6.05 100.00 Loar Number % 0.06 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.59 0.50 0.38 0.50 0.50 0.38 0.76 0.77 1.58 0.57 0.57 0.57 1.01 0.59 0.50 0.50 0.50 0.50 0.50 0.50 0.50	-187,088,475,66 -18,197,403,47 -240,606,689,51 Maturity Distril Current Balances 100,00 -20,811,12 -77,793,46 -264,690,19 -210,416,39 -497,353,08 -1,432,549,05 -1,160,811,32 -526,659,99 -736,752,51 -1,045,456,29 -1,251,346,98 -634,325,24 -1,286,150,76 -1,951,131,34 -1,62,997,68 -4,201,033,91 -5,836,855,64 -16,797,674,91 -37,097,616,64 -48,499,100,41 -112,389,690,04 -139,259,09	77.76 7.56 100.00 Oution Current Balances % 0.00 0.01 0.03 0.01 0.03 0.11 0.60 0.48 0.22 0.31 0.44 0.52 0.26 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81 -78,209.19 -57,665.93 -64,307.54 -78,045.25 -97,823.39 -140,034.46 -176,874.41 -171,404.85 -189,273.55 -155,945.66 -163,357.11 -139,259.09	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.58 20.20 17.99 29.00 29.20 27.66 23.34 21.81 56.33 33.24 29.45 30.62 33.99 39.97 42.20 45.67 52.36 60.69 49.21 50.27 50.27 37.00
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2039 2039 2039 2039	1,329 96 1,587 Number 1 3 2 8 6 1 2 2 7 25 18 9 9 9 16 11 12 27 25 18 9 9 9 16 11 11 20 25 17 30 33 39 8 196 311 688 13	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.32 0.57 1.01 1.58 1.13 0.57 0.57 1.01 1.68 1.13 0.57 0.57 1.01 1.68 1.13 0.57 0.57 1.01 1.68 1.26 1.58 1.13 0.57 0.57 1.01 1.26 1.58 1.25 1.26 1.57 1.01 0.69 1.26 1.58 1.25 1.25 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.0	-187,088,475.66 -18,197,403.47 -240,606,689.51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793.46 -264,690.19 -210,416.39 -497,353.08 -1,432,549.05 -1,160,811.32 -526,659.99 -736,752.51 -1,045,456.29 -1,251,346.98 -634,325.24 -1,286,150.76 -1,951,131.34 -1,662,997.68 -4,201,033.91 -5,836,855.64 -16,797,674.91 -37,097,616.64 -48,499,100.41 -112,389,690.04	77.76 7.56 100.00 Oution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.60 0.48 0.22 0.31 0.44 0.52 0.31 0.44 0.52 0.31 0.44 0.52 0.31 0.44 0.52 0.31 0.44 0.52 0.54 0.54 0.54 0.52 0.54 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.55 0.55 0.55 0.55 0.55 0.55 0.55	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81 -78,209.19 -57,665.93 -64,307.54 -78,045.25 -97,823.39 -140,034.46 -176,874.41 -171,404.85 -189,273.55	44.51 77.81 50.46 Weighted Average LVR % 0.00 3.44 15.58 20.20 17.92 29.03 29.20 27.68 23.34 21.81 56.39 33.24 23.45 30.62 36.89 39.37 42.20 45.67 52.36 60.69 49.21 50.27 37.00 15.46
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 2035 2036 2037 2038 2039 2039 2039 2030	1,329 96 1,587 Number 1 3 2 8 6 12 27 7 25 18 9 9 9 16 11 12 27 7 25 18 9 9 9 16 11 10 25 17 33 33 98 196 311 688 13 311 688 13 35	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 0.57 1.01 0.67 0.57 1.01 0.69 1.26 1.58 1.07 1.89 1.26 1.58 1.07 1.89 1.26 1.58 1.07 1.89 1.26 1.58 1.07 1.89 1.26 1.96 0.43 3.55 0.96 0.43 3.55 0.96 0.43 0.55 0.57 0.57 0.57 0.57 0.57 0.57 0.57	-187,088,475,66 -18,197,403,47 -240,606,689,51 Maturity Distril Current Balances 100.00 -20,811.12 -77,793,46 -264,690.19 -210,416.39 -497,353.08 -1,425,549,05 -1,160,811.32 -526,659.99 -736,752.51 -1,045,456.29 -1,251,346,98 -634,325.24 -1,251,346,98 -634,325.24 -1,251,346,98 -634,325.24 -1,951,131.34 -1,662,997,68 -4,201,033,91 -5,636,855,64 -4,84,99,100,41 -112,389,690,04 -139,259,09 -183,434,58 -913,066,53	77.76 7.56 100.00 Oution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.60 0.48 0.22 0.31 0.60 0.44 0.54 0.22 0.31 0.60 0.44 0.52 0.26 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81 -78,209.19 -57,665.93 -64,307.54 -78,045.25 -97,823.39 -140,034.46 -176,874.41 -171,404.85 -189,273.55 -155,945.66 -163,357.11 -139,259.09 -61,144.86 -182,613.31	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.58 20.20 217.92 29.03 29.20 27.68 23.34 21.81 56.39 33.24 29.45 30.62 36.98 33.93 7 42.20 45.67 52.36 60.09 39.97 42.20 45.67 52.36 60.09 49.21 50.27 37.00 15.46 62.455
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2036 2037 2038 2039 2039 2040 2041 2042	1,329 96 1,587 Number 1 3 2 8 6 6 12 27 25 18 9 9 9 9 16 11 11 20 25 17 30 33 33 98 196 311 6 8 196 311 6 8 196 311 8 196 313 3 196 33	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.59 0.59 0.59 0.59 1.26 1.59 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0	-187,088,475,66 -18,197,403,47 -240,606,689,51 Maturity Distril Current Balances 100,00 -20,811,12 -77,793,46 -264,690,19 -210,416,39 -497,353,08 -1,432,549,05 -1,160,811,32 -526,659,99 -736,752,51 -1,045,456,29 -1,251,346,98 -634,325,24 -1,286,150,76 -1,951,131,34 -1,662,997,68 -4,201,033,91 -5,836,855,64 -137,097,616,64 -48,499,100,41 -112,389,690,04 -139,259,09 -183,434,58 -913,066,53 -145,262,06	77.76 7.56 100.00 Current Balances % 0.00 0.01 0.01 0.03 0.11 0.09 0.21 0.09 0.21 0.60 0.48 0.22 0.31 0.44 0.52 0.26 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 1000.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81 -78,209.19 -57,665.93 -64,307.54 -78,045.25 -97,823.39 -140,034.46 -176,874.41 -171,404.85 -165,945.66 -163,357.11 -139,259.09 -61,144.86 -182,613.31 -48,420.63	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.58 20.20 17.92 29.00 27.68 23.34 21.81 56.39 33.24 29.45 30.62 33.24 29.45 30.62 30.
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2038 2039 2038 2039 2034 2039 2040	1,329 96 1,587 Number 1 3 2 8 6 1 2 7 25 18 9 9 9 9 9 16 11 11 20 25 17 30 33 33 9 8 8 9 9 116 11 11 68 8 11 6 11 3 5 3 3 5 3 5	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.07 1.89 2.08 6.18 1.235 1.960 4.335 0.06 0.19 0.32	-187,088,475,66 -18,197,403,47 -240,606,689,51 Maturity Distril Current Balances 100,00 -20,811,12 -77,793,46 -264,690,19 -210,416,39 -497,353,08 -1,432,549,05 -1,160,811,32 -526,659,99 -736,752,51 -1,045,456,29 -1,251,346,98 -634,325,24 -1,251,346,98 -634,325,24 -1,251,346,98 -634,325,24 -1,251,346,98 -634,325,24 -1,251,346,98 -634,325,24 -1,251,346,98 -635,56,64 -1,951,131,34 -5,836,855,64 -16,797,674,91 -37,097,616,64 -48,499,100,41 -139,259,09 -183,434,58 -913,066,53 -145,262,06 -1,171,843,47	77.76 7.56 100.00 Oution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.60 0.48 0.22 0.31 0.44 0.52 0.26 0.54 0.54 0.52 0.26 0.54 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.55 0.55 0.55 0.55 0.55 0.55 0.55	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 100.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81 -78,209.19 -57,665.93 -64,307.54 -78,045.25 -97,823.39 -140,034.46 -176,874.41 -171,404.85 -155,945,66 -163,3711 -39,259.09 -61,144.86 -182,613.31 -48,420.69 -734,368.66	44.51 71.81 50.46 Weighted Average LVR % 0.00 3.44 15.58 20.20 0.7.82 29.90 27.68 23.34 21.81 56.39 33.24 29.45 33.62 33.94 29.45 33.62 34.22 45.63 33.24 29.45 33.62 34.22 45.63 33.24 29.45 30.62 36.98 39.97 42.20 45.67 52.36 60.69 49.21 50.27 37.00 15.46 24.45 50.22
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2036 2037 2038 2039 2039 2040 2041 2042	1,329 96 1,587 Number 1 3 2 8 6 6 12 27 25 18 9 9 9 9 16 11 11 20 25 17 30 33 33 98 196 311 6 8 196 311 6 8 196 311 8 196 313 3 196 33	83.74 6.05 100.00 Loar Number % 0.06 0.19 0.13 0.50 0.38 0.76 1.70 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.58 1.13 0.57 0.57 1.01 0.69 1.26 1.59 0.59 0.59 0.59 1.26 1.59 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0	-187,088,475,66 -18,197,403,47 -240,606,689,51 Maturity Distril Current Balances 100,00 -20,811,12 -77,793,46 -264,690,19 -210,416,39 -497,353,08 -1,432,549,05 -1,160,811,32 -526,659,99 -736,752,51 -1,045,456,29 -1,251,346,98 -634,325,24 -1,286,150,76 -1,951,131,34 -1,662,997,68 -4,201,033,91 -5,836,855,64 -137,097,616,64 -48,499,100,41 -112,389,690,04 -139,259,09 -183,434,58 -913,066,53 -145,262,06	77.76 7.56 100.00 Current Balances % 0.00 0.01 0.01 0.03 0.11 0.09 0.21 0.09 0.21 0.60 0.48 0.22 0.31 0.44 0.52 0.26 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54	-140,773.87 -189,556.29 -151,611.02 Average Loan Size 1000.00 -6,937.04 -38,896.73 -33,086.27 -35,069.40 -41,446.09 -53,057.37 -46,432.45 -29,258.89 -81,861.39 -116,161.81 -78,209.19 -57,665.93 -64,307.54 -78,045.25 -97,823.39 -140,034.46 -176,874.41 -171,404.85 -165,945.66 -163,357.11 -139,259.09 -61,144.86 -182,613.31 -48,420.63	71.81 50.46 Weighted Average LVR % 0.00 3.44 15.58 20.20 17.92 29.03 29.20 27.68 23.34 21.81 56.39 33.24 29.45 30.62 36.98 39.97 42.20 45.67 52.36 60.69 49.21 50.27 37.00 15.46 24.45

Loan Purpose Number Number % Current Balance Current Balance % Ave Loan Size Wgt Ave Purchase 908 57.21 -141,876,225.04 58.97 -156,251.43 Refinance 571 35.88 -82,233,004.42 34.18 -144,015.77 Renovation 15 0.95 -1,266,478.63 0.53 -84,365.24 Construction 93 5.86 -15,231,911.42 6.33 -163,783.99 Total 1,587 100.00 -240,606,689.51 100.00 -347,863.99 > Months <= 6 Months 0 0.00 0.00 0.00 0.00 0.00 > 6 Months <= 12 Months 0 0.00 0.00 0.00 0.00 0.00 > 8 Months <= 12 Months 0 0.00 0.00 0.00 0.00 0.00 > 8 Months <= 24 Months 0 0.00 0.00 0.00 0.00 > 18 Months <= 48 Months 0 0.00 0.00 0.00 0.00 > 24 Months <= 60 Months 0	53.93 45.08 35.54 48.34 50.46
Refinance Renovation 571 35.98 -82,233,004.42 34.18 -144,015.77 Renovation 15 0.95 -1,265,478.63 0.53 -84,365.24 Construction 93 5.86 -15,231,911.42 6.33 -163,783.99 Total 1,587 100.00 -240,606,689.51 100.00 -151,611.02 Loan Seasoning Distribution Number Current Balance Current Balance Ave Loan Size Wgt Ave > 3 Months <= 6 Months 0 0.00	45.08 35.54 48.34 50.46 LVR % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Refinance 571 35.98 -82,233,004.42 34.18 -144,015.77 Renovation 15 0.95 -1,265,478.63 0.53 -84,365.24 Construction 93 5.86 -15,231,911.42 6.33 -163,783.99 Total 1,587 100.00 -240,606,689.51 100.00 -151,611.02 Loan Seasoning Distribution Number Current Balance Current Balance Ave Loan Size Wgt Ave > 3 Months <= 6 Months	35.54 48.34 50.46 LVR % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Construction 93 5.86 -15,231,911.42 6.33 -163,783.99 Total 1,587 100.00 -240,606,689.51 100.00 -151,611.02 Loan Seasoning Distribution Number Loan Seasoning Distribution Ave Loan Size Wgt Ave Wgt Ave > 3 Months <= 6 Months	48.34 50.46 LVR % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Total 1,587 100.00 -240,606,689.51 100.00 -151,611.02 Loan Seasoning Distribution Number Number % Current Balance Current Balance % Ave Loan Size Wgt Ave > 3 Months <= 6 Months	50.46 LVR % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Loan Seasoning Distribution Number Number % Number % Current Balance Current Balance % Ave Loan Size Wgt Ave > 3 Months <= 6 Months	LVR % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Loan Seasoning Distribution Number Number % Current Balance Current Balance % Ave Loan Size Wgt Ave Wgt Ave > 3 Months <= 6 Months	0.00 0.00 0.00 0.00 0.00 0.00 0.00 50.46
Distribution > 3 Months <= 6 Months 0 0.00 <t< td=""><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 50.46</td></t<>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 50.46
$\begin{tabular}{ c c c c c c } $$> 6 Months <= 9 Months & 0 & 0.00 & 0$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 50.46
> 9 Months <= 12 Months	0.00 0.00 0.00 0.00 0.00 0.00 50.46
> 12 Months <= 18 Months	0.00 0.00 0.00 0.00 0.00 50.46
> 18 Months <= 24 Months	0.00 0.00 0.00 0.00 50.46
> 24 Months <= 36 Months	0.00 0.00 0.00 50.46
> 48 Months <= 60 Months 0 0.00 0.00 0.00 0.00 0.00 > 60 Months 1,587 100.00 -240,606,689.51 100.00 -151,611.02 Total 1,587 100.00 -240,606,689.51 100.00 -151,611.02 Loan Size Number Loan Size Distribution Current Balance Current Balance % Ave Loan Size Wgt Ave <= 50,000	0.00 50.46
> 60 Months 1,587 100.00 -240,606,689.51 100.00 -151,611.02 Total 1,587 100.00 -240,606,689.51 100.00 -151,611.02 Loan Size Number Loan Size Distribution Current Balance Current Balance Ave Loan Size Wgt Ave <= 50,000 406 25.58 -6,354,982.75 2.64 -15,652.67 Wgt Ave >50,000 <= 100,000 212 13.36 -15,941,547.33 6.63 -75,195.98 >100,000 <= 150,000 222 13.99 -38,278,675.38 15.91 -122,903.43 -125,903.43 -200,000 <= 250,000 173 10.90 -38,278,675.38 15.91 -221,264.02	50.46
Total 1,587 100.00 -240,606,689.51 100.00 -151,611.02 Loan Size Number Loan Size Distribution Current Balance Current Balance Ave Loan Size Wgt Ave <= 50,000 406 25.58 -6,354,982.75 2.64 -15,652.67 >50,000 <= 100,000 212 13.36 -15,941,547.33 6.63 -75,195.98 >100,000 <= 200,000 222 13.99 -38,713,724.06 16.09 -174,386.14 >200,000 <= 250,000 173 10.90 -38,278,675.38 15.91 -221,264.02	
Loan Size Number Loan Size Distribution Current Balance Current Balance Ave Loan Size Wgt Ave <= 50,000	00.40
Loan Size Number Number % Current Balance Current Balance % Ave Loan Size Wgt Ave <= 50,000	
<= 50,000 406 25.58 -6.354,982.75 2.64 -15.652.67 >50,000 <= 100,000	
>50,000 <= 100,000 212 13.36 -15,941,547.33 6.63 -75,195.98 >100,000 <= 150,000	LVR %
>100,000 <= 150,000 253 15.94 -31,853,568.87 13.24 -125,903.43 >150,000 <= 200,000 222 13.99 -38,713,724.06 16.09 -174,386.14 >200,000 <= 250,000 173 10.90 -38,278,675.38 15.91 -221,264.02	14.04
>150,000 <= 200,000 222 13.99 -38,713,724.06 16.09 -174,386.14 >200,000 <= 250,000 173 10.90 -38,278,675.38 15.91 -221,264.02	25.32
>200,000 <= 250,000 173 10.90 -38,278,675.38 15.91 -221,264.02	37.83
	48.46 54.69
>250,000 <= 300,000 135 8.51 -36,937,066.07 15.35 -273,607.90	59.70
>300,000 <= 350,000 80 5.04 -26,090,943.29 10.84 -326,136.79	57.69
>350,000 <= 400,000	60.79
>400,000 <= 450,000 23 1.45 -9,637,840,18 4.01 -419,036,53	55.48
>450,000 <= 500,000 18 1.13 -8,587,086.02 3.57 -477,060.33 >500,000 <= 550,000 4 0.25 -2,084,453.71 0.87 -521,113.43	54.99 60.92
-550,000 12 0.76 -7,795,789.07 3.24 -649,649.09	65.96
Total 1,587 100.00 -240,606,689.51 100.00 -151,611.02	50.46
Occupancy Type Distribution	
Occupancy Type Number Number % Current Balance Current Balance % Ave Loan Size Wgt Ave	LVR %
Owner Occupied 1,398 88.09 -207,415,608.62 86.21 -148,365.96	50.83
Investment 189 11.91 -33,191,080.89 13.79 -175,614.18 Total 1,587 100.00 -240,606,689.51 100.00 -151,611.02	48.12 50.46
	50.40
Property Type Distribution Property Type Number Number % Current Balance Current Balance % Ave Loan Size Wgt Ave	
Property Type Number Number % Current Balance Current Balance % Ave Loan Size Wgt Ave	LVR %
Detached 1,266 79.77 -193,813,684.06 80.55 -153,091.38	49.01
Duplex 4 0.25 -751,276.09 0.31 -187,819.02	31.43
Unit 279 17.58 -39,713,596.84 16.51 -142,342.64 Semi Detached 36 2.27 -6,306,609.02 2.62 -175,183.58	56.58 58.68
Selin Detacled 30 2.27 -0,00,00,002 2.02 -17,103,00 Vacantiand 0 0,00 0,00 0.00 0.00 0.00	0.00
Other 2 0.13 -21,523.50 0.01 -10,761.75	25.76
Total 1,587 100.00 -240,606,689.51 100.00 -151,611.02	50.46
Geographical Distribution - by State	
State Number Number % Current Balance Current Balance % Ave Loan Size Wgt Ave	LVR %
WA 704 44.36 -99,019,959.26 41.15 -140,653.35	44.46
NSW 451 28.42 -73,879,362.74 30.71 -163,812.33	52.63
Victoria 300 18.90 -46,967,498.10 19.52 -156,558.33	55.67
Queensland 91 5.73 - 16,708,668.00 6.94 - 183,611.94	60.74
South Australia 17 1.07 -1,196,135.25 0.50 -70,360.90 Tasmania 13 0.82 -1,508,072.64 0.63 -116,005.59	48.50 61.24
ACT 10 0.63 -1,300,072.84 0.55 -130,345.33	53.03
Northern Territory 0 0.00 0.00 0.00 0.00	0.00
NONE 1 0.06 -8,629.44 0.00 -8,629.44	0.00
Total 1,587 100.00 -240,606,689.51 100.00 -151,611.02	50.46

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