Swan Trust Series 2010-2

1st October 2015 - 30th October 2015

Monthly Information Report

Monthly Information Report: 1st October 2015 - 30th October 2015

Amounts denominated in currency of note class

Monthly Payment date:

25 November 2015

| 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 | 210,000,000.00 | 190,000,000.00 | 17,803,389.37 | 9,129,943.27 | 20,000,000.00 |
| Principal Redemption | 0.00 | 0.00 | 210,000,000.00 | 0.00 | 564,886.64 | 289,685.46 | 0.00 |
| Balance after Payment | 0.00 | 0.00 | 0.00 | 190,000,000.00 | 17,238,502.73 | 8,840,257.81 | 20,000,000.00 |
| Bond Factor before Payment | 0.00000000 | 0.00000000 | 1.00000000 | 1.00000000 | 0.45649716 | 0.45649716 | 1.00000000 |
| Bond Factor after Payment | 0.00000000 | 0.00000000 | 0.00000000 | 1.00000000 | 0.44201289 | 0.44201289 | 1.00000000 |
| Interest Payment | 0.00 | 0.00 | 7,350,000.00 | 0.00 | 59,117.01 | 34,068.45 | undisclosed |

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* 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 |
| Oct-15 | 236,567,367.73 | -9,609,813.98 | -296,348.19 | 3,034,660.89 | - | - | 229,695,866.45 |

| 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 | -876,993,250.18 | -176,199,498.51 | 282,890,049.92 | - | - | 229,695,866.45 |

Monthly Information Report: 1st October 2015 - 30th October 2015

| Monthly Calculation Period: | 1/10/2015 | to | 30/10/2015 |
|---|----------------|--------|------------|
| Monthly Determination Date: | 18/11/2015 | | |
| Nonthly Payment Date: | 25/11/2015 | | 30 days |
| | 0.145 | | |
| Loan Portfolio Amounts | Oct-15 | | |
| Outstanding principal | 236,567,367.73 | | |
| Scheduled Principal | 832,175.64 | | |
| Prepayments | 8,777,638.34 | | |
| Redraws | 3,034,660.89 | | |
| Defaulted Loans | - | | |
| Loans repurchased by the seller | 296,348.19 | | |
| Total | 229,695,866.45 | | |
| Gross cumulative realised losses (Net of Post-foreclosure proceeds) | - | | |
| Mortgage Insurance payments | - | | |
| Net cumulative realised losses | - | | |
| Monthly Cash Flows | | | |
| Investor Revenues | | | |
| Finance Charge collections | | 927,18 | 6 89 |
| Interest Rate Swap receivable amount | | 527,10 | - |
| Any other non-Principal income | | 40,12 | 4.59 |
| Principal draws | | | - |
| Liquidity Facility drawings | | | - |
| Total Investor Revenues | | 967,31 | 1.48 |
| Total Investor Revenues Priority of Payments: | | | |
| Taxes ** | | | - |
| Trustee Fees ** | | | 850.18 |
| Servicing Fee ** | | | 58,331.68 |
| Management Fee ** | | | 5,833.17 |
| Custodian Fee ** | | | - |
| Other Senior Expenses ** | | | 93.3 |
| Interest Rate Swap payable amount ** | | | 97,978.39 |
| Liquidity Facility fees and interest ** | | | 986.30 |
| Repayment of Liquidity Facility drawings ** | | | - |
| Class A1 Interest Amount ** | | | - |
| Class A2 Interest Amount ** | | | - |
| Class A3 Interest Amount (allocation to swap)** | | | 600,617.9 |
| Redraw Notes Interest Amount | | | - |
| Class AB Interest Amount ** | | | 59,117.0 |
| Class AC Interest Amount ** | | | 34,068.4 |
| 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 | | | |
| Reimbursement of Income Reserve Class B Interest Amount Excess Distributions to Income Unitholder | | | 14,256.93 |

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

Monthly Information Report: 1st October 2015 - 30th October 2015

| Total Principal Priority of Payments | | 223,254,395.3 |
|---|----------------|---------------|
| Excess Class A3-R Principal in Collections Account | | 6,382,894.0 |
| Class B Principal | | - |
| Class AC Principal | | 289,685.4 |
| Class AB Principal | | 564,886.6 |
| Principal Payment to Guaranteed Investment Contract Account | | 6,016,929.1 |
| Class A3 Principal | | 210,000,000.0 |
| Class A2 Principal | | - |
| Class A1 Principal | | - |
| Redraw Notes repayment | | - |
| Pricipal Draw | | - |
| Total Principal Collections Priority of Payments: | | |
| Total Principal Collections | 223,254,395.37 | |
| • | | |
| Principal in Guaranteed Investment Contract Account | 26,382,894.09 | |
| Issuance of Class A3-R Notes | 190,000,000.00 | |
| Any other Principal income | <u>-</u> | |
| Reimbursement of Principal draws from Investor Revenues | - | |
| Repurchases of (Principal) | 296,348.19 | |
| Unscheduled Principal repayments | 5,742,977.45 | |
| Scheduled Principal repayments | 832,175.64 | |
| Principal Collections | | |

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 |
| | |
| 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 | Class A2- AUD |
| Outstanding Balance end of the period | |
| Interest rate | 1-M BBSW+1.3% |
| Rating (S&P/Fitch) | AAA(sf)/AAAsf |
| Rating (Set / Ren) | |
| 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 | - |
| Interest rate | FIXED (5 yrs) @ 7% |
| Rating (S&P/Fitch) | AAA(sf)/AAAsf |
| Observe off Analysis | |
| Charge-off Analysis | Class A3 - AUD |
| Previous Balance | - |
| Charge-Off Additions | - |
| Charge-Off Removals | - |
| Final Balance | - |

Monthly Information Report: 1st October 2015 - 30th October 2015

| | Class A3-R - AUD |
|--|--|
| Outstanding Balance beginning of the period | 190,000,000 |
| Outstanding Balance end of the period | 190,000,000 |
| 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 | - |
| | |
| | Class AB - AUD |
| Outstanding Balance beginning of the period | 39,000,000 |
| Outstanding Balance end of the period | 17,238,503 |
| Interest rate | 1-M BBSW+2% |
| Rating (S&P/Fitch) | AAA(sf)/AAAsf |
| Ohanna aff Anahusia | |
| Charge-off Analysis | Class AB - AUD |
| Previous Balance | - |
| Charge-Off Additions | - |
| Charge-Off Removals | - |
| | |
| Final Balance | - |
| Final Balance | |
| | - Class AC - AUD 20.000.000 |
| Outstanding Balance beginning of the period | 20,000,000 |
| Outstanding Balance beginning of the period Outstanding Balance end of the period | 20,000,000 8,840,258 |
| Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate | 20,000,000 8,840,258 1-M BBSW+2.5% |
| Outstanding Balance beginning of the period Outstanding Balance end of the period | 20,000,000 8,840,258 |
| Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) | 20,000,000 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf |
| Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate | 20,000,000 8,840,258 1-M BBSW+2.5% |
| Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis | 20,000,000 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf |
| 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 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf |
| 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 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf |
| 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 Charge-Off Removals | 20,000,000 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf |
| 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 Charge-Off Removals | 20,000,000 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - Class B - AUD |
| 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 Charge-Off Removals Final Balance Outstanding Balance beginning of the period | 20,000,000 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - 2 - - - - - - - |
| 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 Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period | 20,000,000 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - - |
| 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 Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate | 20,000,000 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - - |
| 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 Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period | 20,000,000 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - - |
| 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 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 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - - |
| 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 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 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - - |
| 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 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 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - - |
| 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 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 Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-off Analysis Previous Balance Charge-Off Additions | 20,000,000 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - - |
| 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 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 8,840,258 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - - |

Monthly Information Report: 1st October 2015 - 30th October 2015

| Key Characteristics of the Mortgage Pool (summary) | Offering Circular | 30 October 2015 |
|---|-------------------|-----------------|
| | | |
| Number of Loans | 4,690 | 1,540 |
| Min (Interest Rate) Max (Interest Rate) | 5.19% 9.29% | 4.19% 7.74% |
| Weighted Average (Interest Rate) | 9.29% 7.15% | 4.91% |
| Weighted Average Seasoning (Months) | 32.50 | 4.91% 92.98 |
| Weighted Average Maturity (Months) | 32.50 | 92.98 267.65 |
| Original Balance (AUD) | 999,998,565.22 | 236,567,367.73 |
| Outstanding Principal Balance (AUD) | 999,998,565.22 | 229,695,866.45 |
| Average Loan Size (AUD) | 213,219.00 | 149,153.16 |
| Maximum Loan Value (AUD) | 971,546.00 | 876,896.05 |
| Current Average Loan-to-Value | 54.00% | 35.25% |
| Current Weighted Average Loan-to-Value | 61.56% | 50.12% |
| Current Maximum Loan-to-Value | 95.00% | 158.00% |
| | 0010070 | 10010070 |
| 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) | A-1+/F1+ | |
| Rating Requirement (S&P/Fitch) | A-1/F1 | |
| Mortgage Insurance Provider (QBE Lender's Mortgage insurance) | | |
| Long-Term Rating (S&P/Fitch) | AA-/AA- | |
| Liquidity Facility Provider (Commonwealth Bank of Australia) | | |
| Short-Term Rating (S&P/Fitch) | A-1+/F1+ | |
| Rating Requirement (S&P/Fitch) | A-1/F1 | |
| | | |

Monthly Information Report: 1st October 2015 - 30th October 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% | 726,122.72 | 0.32% | 10,491.52 |
| 61-90 | 1 | 0.06% | 273,930.37 | 0.12% | 6,063.81 |
| 91-120 | | 0.00% | - | 0.00% | - |
| 121-150 | - | 0.00% | - | 0.00% | - |
| 151-180 | - | 0.00% | - | 0.00% | - |
| >181 | 1 | 0.06% | 275,313.89 | 0.12% | 42,282.19 |
| Grand Total | 4 | 0.26% | 1,275,366.98 | 0.56% | 58,837.52 |

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 |
| 1 | 1 | 0.00 | 0.00 | 0.00 | - | - | - | - |

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 | 0 | Loss Covered by Bankwest |
|-----------------|--------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------|----------------------------------|---|-----------------------------|
| 6 | 5 | 104,351.48 | 105,240.18 | 105,240.18 | - | - | - | - |

CPR Statistics

| Annualised Prepayments (CPR) | Oct-15 |
|------------------------------|--------|
| | 26.68% |

| Monthly Information | Domonte 1 of | Ostohau 1 | 0015 204b | Ostahan 2015 |
|---------------------|--------------|-----------|------------|--------------|
| Monthly Information | Report. 1st | October 2 | 2013 - 300 | October 2013 |

| | | • • • • | | - (| | |
|---|--|--|---|---|--|---|
| | Number | Interest Number % | Rate Distributio | On Report Current Balances % | Average Loan Size | Weighted Average LVR % |
| Total Variable | 1,509 | 97.99 | -222,770,976.21 | 96.99 | -147,628.21 | 49.78 |
| Fixed (Term Remaining) | | | | | | |
| <= 1 Year | 21 | 1.36 | -4,932,849.54 | 2.15 | -234,897.60 | 60.70 |
| >1 Year <=2 Years | 4 | 0.26 | -662,172.31 | 0.29 | -165,543.08 | 64.54 |
| >2 Year <=3 Years | 6 | 0.39 | -1,329,868.39 | 0.58 | -221,644.73 | 61.35 |
| >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 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fixed Grand Total | 1,540 | 2.01 100.00 | -6,924,890.24 -229,695,866.45 | 3.01 100.00 | -223,383.56 -149,153.16 | 61.19 50.12 |
| | | | | | , | |
| LVR Tier | Number | LOAN to Number % | Value Ratio Dis Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % |
| | | | | | | |
| <=20% | 564 | 36.62 | -27,893,322.38 | 12.14 | -49,456.25 | 13.22 |
| > 20% <= 25% | 88 | 5.71 | -11,527,442.32 | 5.02 | -130,993.66 | 23.49 |
| > 25% <= 30% | 79 82 | 5.13 | -12,514,860 | 5.45 | -158,415.95 | 28.00 |
| > 30% <= 35% > 35% <= 40% | 82 83 | 5.32 5.39 | -14,468,084.16 -13,262,525.34 | 6.30 5.77 | -176,440.05 -159,789.46 | 33.24 38.01 |
| > 35% <= 40% > 40% <= 45% | 75 | 4.87 | -14,933,097.68 | 6.50 | -199,107.97 | 43.10 |
| > 45% <= 50% | 73 | 5.00 | -14,741,250.95 | 6.42 | -191,444.82 | 43.10 |
| > 50% <= 55% | 74 | 4.81 | -15,514,297.44 | 6.75 | -209,652.67 | 52.95 |
| > 55% <= 60% | 83 | 5.39 | -18,038,090.63 | 7.85 | -217,326.39 | 57.95 |
| > 60% <= 65% | 89 | 5.78 | -23,352,125.48 | 10.17 | -262,383.43 | 62.96 |
| > 65% <= 70% | 71 | 4.61 | -16,991,789.21 | 7.40 | -239,320.97 | 68.25 |
| > 70% <= 75% | 49 | 3.18 | -13,041,033.47 | 5.68 | -266,143.54 | 72.78 |
| > 75% <= 80% | 61 | 3.96 | -16,891,893.58 | 7.35 | -276,916.29 | 78.53 |
| > 80% <= 85% | 47 | 3.05 | -11,560,060.97 | 5.03 | -245,958.74 | 83.75 |
| > 85% <= 90% | 17 | 1.10 | -4,712,213.11 | 2.05 | -277,189.01 | 87.22 |
| > 90% <= 95% | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 95% <= 100% | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 100% Total | 1 1,540 | 0.06 | -253,779.58 -229,695,866.45 | 0.11 100.00 | -253,779.58 -149,153.16 | 158.00 50.12 |
| Total | 1,0+0 | | | | 140,100.10 | 00.12 |
| | | | | | | |
| Mortgage Insurer | Number | Number % | age Insurer Dist Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % |
| | | Number % | Current Balances | Current Balances % | | |
| PMI | 158 | Number % 10.26 | Current Balances | Current Balances % | -220,145.43 | 70.98 |
| PMI PMI POOL | 158 1,292 | Number % 10.26 83.90 | Current Balances -34,782,977.99 -178,331,905.91 | Current Balances % 15.14 77.64 | -220,145.43 -138,027.79 | 70.98 44.09 |
| PMI | 158 | Number % 10.26 | Current Balances | Current Balances % | -220,145.43 | 70.98 |
| PMI PMI POOL WLENDER | 158 1,292 90 | Number % 10.26 83.90 5.84 100.00 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 | Current Balances % 15.14 77.64 7.22 100.00 | -220,145.43 -138,027.79 -184,233.14 | 70.98 44.09 71.28 |
| PMI PMI POOL WLENDER | 158 1,292 90 | Number % 10.26 83.90 5.84 100.00 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 | Current Balances % 15.14 77.64 7.22 100.00 | -220,145.43 -138,027.79 -184,233.14 | 70.98 44.09 71.28 |
| PMI PMI POOL WLENDER Total | 158 1,292 90 1,540 | Number % 10.26 83.90 5.84 100.00 Loar | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 | Current Balances % 15.14 77.64 7.22 100.00 Dution | -220,145.43 -138,027.79 -184,233.14 -149,153.16 | 70.98 44.09 71.28 50.12 |
| PMI PMI POOL WLENDER Total Loan Maturity (year) | 158 1,292 90 1,540 Number | Number % 10.26 83.90 5.84 100.00 Loar Number % | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances | Current Balances % 15.14 77.64 7.22 100.00 Dution Current Balances % | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size | 70.98 44.09 71.28 50.12 Weighted Average LVR % |
| PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 | 158 1,292 90 1,540 Number 1 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 | Current Balances % 15.14 77.64 7.22 100.00 Duttion Current Balances % 0.00 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 |
| PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 | 158 1,292 90 1,540 Number 1 3 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 |
| PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 | 158 1,292 90 1,540 Number 1 3 2 8 6 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 0.03 0.11 0.09 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 |
| PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2022 | 158 1,292 90 1,540 Number 1 3 2 8 6 12 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2022 2022 2023 | 158 1,292 90 1,540 Number 1 3 2 8 6 12 26 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 | Current Balances % 15.14 77.64 7.22 100.00 Cution Current Balances % 0.00 0.01 0.03 0.11 0.03 0.11 0.09 0.21 0.61 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 -53,499.67 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.60 28.66 |
| PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2022 2023 2024 2026 | 158 1,292 90 1,540 Number 1 3 2 8 6 12 26 18 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 1.17 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 -541,604.25 | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 0.03 0.11 0.09 0.21 0.61 0.24 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 -53,499.67 -30,089.13 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2024 2026 2027 | 158 1,292 90 1,540 Number 1 3 2 8 6 12 26 18 9 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 1.17 0.58 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 -541,604.25 -735,879.91 | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 0.03 0.01 0.03 0.11 0.09 0.21 0.61 0.24 0.32 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 -53,499.67 -30,089.13 -81,764.43 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2022 2022 2023 2024 2026 2027 2028 | 158 1,292 90 1,540 Number 1 3 2 8 6 6 12 26 18 9 9 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 1.17 0.58 0.58 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 -541,604.25 -735,879.91 -978,447.58 | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 0.03 0.11 0.03 0.11 0.09 0.21 0.61 0.24 0.32 0.43 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 -53,499.67 -30,089.13 -81,764.43 -108,716.40 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 57.47 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2024 2024 2026 2027 2027 2028 2029 | 158 1,292 90 1,540 Number 1 3 2 8 6 1 2 26 18 9 9 9 16 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 1.17 0.58 0.58 0.58 1.04 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 -541,604.25 -735,879.91 -978,447.58 -1,278,983.12 | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 0.01 0.03 0.11 0.09 0.21 0.61 0.24 0.32 0.43 0.56 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 -53,499.67 -30,089.13 -81,764.43 -108,716.40 -79,936.45 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 57.47 33.75 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2022 2023 2024 2026 2027 2028 2027 2028 2029 2030 | 158 1,292 90 1,540 Number 1 3 2 8 6 12 26 18 9 9 9 16 11 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 1.17 0.58 0.58 0.58 1.04 0.71 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 -541,604.25 -735,879.91 -978,447.58 -1,278,983.12 -600,951.20 | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 0.03 0.01 0.03 0.11 0.09 0.21 0.61 0.24 0.32 0.43 0.56 0.26 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 -53,499.67 -30,089.13 -81,764.43 -108,716.40 -79,936.45 -54,631.93 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 57.47 33.75 28.51 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2022 2023 2024 2026 2027 2028 2029 2029 2030 | 158 1,292 90 1,540 Number 1 3 2 8 6 12 26 18 9 9 9 9 16 11 12 20 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 1.17 0.58 0.58 1.04 0.58 1.04 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 -541,604.25 -735,879.91 -978,447.58 -1,278,983.12 -600,951.20 -1,270,732.03 | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 0.03 0.01 0.03 0.01 0.03 0.11 0.09 0.21 0.61 0.24 0.32 0.43 0.56 0.56 0.56 0.56 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 -53,499.67 -30,089.13 -81,764.43 -108,716.40 -79,936.45 -54,631,93 -63,536.60 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 57.47 33.75 28.51 30.55 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2022 2023 2024 2026 2027 2028 2027 2028 2029 2030 | 158 1,292 90 1,540 Number 1 3 2 8 6 12 26 18 9 9 9 16 11 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 1.17 0.58 0.58 0.58 1.04 0.71 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 -541,604.25 -735,879.91 -978,447.58 -1,278,983.12 -600,951.20 -1,270,732.03 -1,819,205.86 | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 0.03 0.01 0.03 0.11 0.09 0.21 0.61 0.24 0.32 0.43 0.56 0.26 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 -53,499.67 -30,089.13 -81,764.43 -108,716.40 -79,936.45 -54,631.93 -63,536.60 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 57.47 33.75 28.51 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2022 2022 2024 2023 2024 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 | 158 1,292 90 1,540 Number 1 3 2 8 6 12 26 18 9 9 9 16 11 12 26 18 9 9 9 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 0.58 1.69 1.17 0.58 0.58 1.04 0.71 1.30 1.49 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 -541,604.25 -735,879.91 -978,447.58 -1,278,983.12 -600,951.20 -1,270,732.03 | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 0.01 0.03 0.11 0.09 0.21 0.61 0.24 0.32 0.43 0.56 0.26 0.26 0.26 0.55 0.79 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 -53,499.67 -30,089.13 -81,764.43 -108,716.40 -79,936.45 -54,631,93 -63,536.60 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 57.47 33.75 28.51 30.55 36.12 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2022 2022 2023 2024 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2033 2033 | 158 1,292 90 1,540 Number 1 3 2 8 6 6 12 26 18 9 9 9 16 11 20 23 17 7 30 31 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 1.17 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 -541,604.25 -735,879.91 -978,447.58 -1,278,983.12 -600,951.20 -1,270,732.03 -1,819,205.86 -1,610,945.98 | Current Balances % 15.14 77.64 77.22 100.00 Current Balances % 0.00 0.01 0.01 0.03 0.11 0.09 0.21 0.61 0.24 0.32 0.43 0.56 0.26 0.56 0.56 0.56 0.56 0.56 0.56 0.56 0.5 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 -53,499.67 -30,089.13 -81,764.43 -108,716.40 -79,936.45 -54,631.93 -63,536.60 -79,095.91 -94,761.53 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 57.47 33.75 28.51 30.55 36.12 40.22 41.87 45.31 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2022 2023 2024 2026 2027 2028 2024 2026 2027 2028 2029 2030 2031 2030 2031 2032 2033 2034 2035 2036 | 158 1,292 90 1,540 Number 1 3 2 8 8 6 12 26 6 12 26 6 12 26 18 9 9 9 9 9 9 9 9 16 11 12 20 23 17 30 31 17 30 31 95 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 1.17 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 -541,604.25 -735,879.91 -978,447.58 -1,278,983.12 -600,951.20 -1,270,732.03 -1,819,205.86 -1,610,945.98 -4,157,107.06 -5,288,291.13 -5,360,316.81 | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 0.03 0.11 0.03 0.11 0.09 0.21 0.61 0.24 0.32 0.43 0.56 0.26 0.26 0.55 0.79 0.70 1.81 2.30 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 -53,499.67 -30,089.13 -81,764.43 -108,716.40 -79,936.45 -54,631.93 -63,536.60 -79,959.91 -94,761.53 -138,570.24 -170,590.04 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 57.47 33.75 28.51 30.55 36.12 40.22 41.87 45.31 51.38 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2022 2023 2024 2026 2027 2028 2029 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 | 158 1,292 90 1,540 Number 1 3 2 8 6 12 26 18 9 9 9 16 11 11 20 23 17 30 31 17 30 31 19 5 99 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 0.78 1.69 1.17 0.58 0.58 1.04 0.71 1.30 1.49 1.10 1.95 2.01 6.17 12.34 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 -541,604.25 -735,879.91 -978,447.58 -1,278,983.12 -600,951.20 -1,270,732.03 -1,819,320.586 -1,610,945.988 -4,157,107.06 -5,288,291.13 -15,360,316.81 -35,337,950.75 | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 0.03 0.01 0.03 0.01 0.03 0.01 0.03 0.01 0.02 0.21 0.61 0.24 0.32 0.43 0.56 0.26 0.55 0.79 0.70 1.81 2.30 6.69 15.39 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 -53,499.67 -30,089,13 -81,764.43 -79,936.45 -54,631.93 -63,536.60 -79,095.91 -94,761.53 -138,570.24 -170,590.04 -161,687.55 -185,989.21 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 57.47 33.75 28.51 30.55 36.12 40.22 41.87 45.31 51.38 60.88 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2022 2023 2024 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 | 158 1,292 90 1,540 Number 1 3 2 8 6 12 26 18 9 9 9 9 16 6 12 226 18 9 9 9 9 16 10 20 23 17 30 31 95 190 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 1.17 0.58 1.69 1.17 0.58 1.64 0.71 1.30 1.49 1.10 1.95 2.01 6.17 12.34 19.87 | Current Balances | Current Balances % 15.14 77.64 77.22 100.00 Current Balances % 0.00 0.01 0.03 0.01 0.03 0.01 0.03 0.01 0.03 0.01 0.04 0.04 0.02 0.61 0.24 0.32 0.64 0.35 0.79 0.70 0.70 1.81 1.230 6.69 15.39 20.53 | -220,145,43 -138,027.79 -184,233,14 -149,153,16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413,40 -40,740,36 -53,499.67 -30,089,13 -81,764,43 -108,716,40 -79,936,45 -54,631,93 -63,536,60 -79,905,91 -94,761,53 -138,570,24 -170,590,04 -161,687,55 -185,989,21 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 57.47 33.75 28.51 30.55 36.12 40.22 41.87 45.31 51.38 60.88 60.88 60.88 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2022 2023 2024 2026 2027 2028 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2039 | 158 1,292 90 1,540 Number 1 3 2 8 8 6 12 26 6 12 26 6 12 26 6 12 26 6 12 26 18 9 9 9 9 9 9 9 9 9 9 9 5 10 20 301 1,540 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 1.17 0.58 0.58 0.58 1.69 1.17 0.58 0.58 0.58 1.04 0.71 1.30 1.99 1.10 1.95 2.01 6.17 12.34 19.87 42.99 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 -541,604.25 -735,879.91 -978,447.58 -1,278,983.12 -600,951.20 -1,270,732.03 -1,819,205.86 -1,610,945.98 -4,157,107.06 -5,288,291.13 -15,360,316.81 -35,337,950.75 -47,151,784.24 -106,828,437.80 | Current Balances % 15.14 77.64 77.22 100.00 Current Balances % 0.00 0.01 0.01 0.03 0.11 0.09 0.21 0.61 0.24 0.32 0.43 0.56 0.26 0.26 0.55 0.79 0.70 1.81 2.30 6.69 15.39 20.53 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 -53,499.67 -30,089.13 -81,764.43 -108,716.40 -79,936.45 -54,631.93 -63,536.60 -79,095.91 -94,761.53 -138,570.24 -170,590.04 -161,687.55 -185,989.21 -154,090.80 -161,372.26 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 57.47 33.75 28.51 30.55 36.12 40.22 41.87 45.31 51.38 60.88 48.98 49.90 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2022 2023 2024 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2035 2035 2036 2037 2038 2037 2038 2039 2039 2039 | 158 1,292 90 1,540 Number 1 3 2 8 6 12 26 18 6 12 26 18 9 9 9 16 11 11 20 23 17 10 30 31 190 306 662 21 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 1.17 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 | Current Balances | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 0.03 0.01 0.03 0.01 0.09 0.21 0.01 0.02 0.24 0.32 0.43 0.56 0.26 0.26 0.55 0.70 0.70 1.81 2.30 6.69 15.39 20.53 46.51 | -220,145.43 -138,027.79 -184,233.14 -149,153.16 Average Loan Size 100.00 -5,528.07 -37,187.89 -31,897.16 -33,413.40 -40,740.36 -53,499.67 -30,089.13 -81,764.43 -108,716.40 -79,936.45 -54,631.93 -63,536.60 -79,095.91 -94,761.53 -138,570.24 -170,590.04 -161,877.55 -185,989.21 -154,090.80 -161,372.26 -139,370.96 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 28.86 28.86 28.85 36.52 28.51 30.55 36.12 40.22 41.87 30.55 36.12 40.22 41.87 30.55 36.12 40.22 41.87 30.55 36.12 40.22 41.87 30.55 36.12 30.55 3 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2022 2023 2024 2026 2027 2028 2029 2029 2031 2031 2032 2033 2034 2033 2034 2035 2036 2035 2036 2037 2038 2039 2039 2040 | 158 1,292 90 1,540 Number 1 3 2 8 6 12 26 18 9 9 9 16 11 20 23 17 30 31 9 5 5 190 306 662 13 | Number % 10.26 83.90 5.84 100.00 E.Coar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 1.17 0.58 1.64 0.71 1.30 1.49 1.10 1.95 2.01 6.17 12.34 19.87 42.99 0.06 0.19 | Current Balances | Current Balances % 15.14 77.64 77.22 100.00 Current Balances % 0.00 0.01 0.03 0.00 0.03 0.01 0.01 | -220,145,43 -138,027.79 -184,233,14 -149,153,16 Average Loan Size 100,00 -5,528,07 -37,187,89 -31,897,16 -33,413,40 -40,740,36 -53,499,67 -30,089,13 -63,536,60 -79,936,45 -54,631,93 -63,536,60 -79,965,91 -94,761,53 -138,570,24 -170,590,04 -161,687,55 -185,989,21 -154,090,80 -61,372,26 -139,370,96 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 57.47 33.75 28.51 30.55 36.12 40.22 41.87 45.31 51.38 60.88 48.98 48.99 37.00 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2026 2027 2028 2026 2027 2028 2029 2030 2031 2032 2033 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2039 2040 2041 2041 | 158 1,292 90 1,540 Number 1 3 2 8 6 12 26 6 12 26 6 12 26 6 12 26 6 12 26 6 12 26 13 3 1 7 30 31 31 95 190 306 662 1 3 35 | Number % 10.26 83.90 5.84 100.00 LOar Number % 0.06 0.19 0.13 0.52 0.39 0.78 0.58 0.58 1.04 0.71 1.30 1.49 1.10 1.95 2.01 6.17 12.34 1.98 742.99 0.06 0.19 0.32 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 -541,604.25 -735,879.91 -978,447.58 -1,278,983.12 -600,951.20 -1,270,732.03 -1,819,205.86 -1,610,945.98 -4,157,177.06 -5,288,291.13 -15,360,316.81 -35,337,950.75 -47,151,784.24 -106,828,437.80 -139,370.96 -177,7278.63 -909,774.91 | Current Balances % 15.14 77.64 77.22 100.00 0ution Current Balances % 0.00 0.01 0.01 0.03 0.11 0.09 0.21 0.61 0.24 0.32 0.43 0.56 0.26 0.26 0.56 0.26 0.56 0.26 0.56 0.26 0.56 0.26 0.56 0.26 0.56 0.26 0.56 0.26 0.55 0.57 0.79 0.70 1.81 2.30 0.68 0.40 0.8 0.40 | -220,145,43 -138,027,79 -184,233,14 -149,153,16 Average Loan Size 100.00 -5,528.07 -37,187,89 -31,897,16 -33,413,40 -40,740,36 -53,499,67 -30,089,13 -81,764,43 -108,716,40 -79,936,45 -54,631,93 -63,536,60 -79,095,91 -94,761,53 -138,570,24 -170,590,04 -161,687,55 -185,989,21 -154,090,80 -161,372,26 -139,370,96 -59,092,88 -181,954,98 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 57.47 33.75 28.51 30.55 30. |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2022 2023 2024 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2035 2035 2035 2035 2035 2035 2035 | 158 1,292 90 1,540 Number 1 3 2 8 6 6 12 26 8 8 6 12 26 8 9 9 9 9 9 16 11 11 20 23 30 17 30 31 17 30 31 17 30 31 17 30 6 5 5 190 | Number % 10.26 83.90 5.84 100.00 Loar Number % 0.06 0.19 0.13 0.52 0.39 0.78 1.69 1.69 1.69 1.69 1.69 1.69 1.69 1.69 | Current Balances | Current Balances % 15.14 77.64 7.22 100.00 Current Balances % 0.00 0.01 0.01 0.03 0.01 0.01 0.03 0.01 0.01 | -220,145,43 -138,027,79 -184,233,14 -149,153,16 Average Loan Size 100,00 -5,528,07 -37,187,89 -31,897,16 -33,413,40 -40,740,36 -53,499,67 -30,089,13 -81,764,43 -108,716,40 -79,936,45 -54,631,93 -63,536,60 -79,095,91 -94,761,53 -138,570,24 -170,590,04 -161,827,55 -185,989,21 -154,090,80 -161,372,26 -139,370,96 -59,092,88 -181,954,98 -255,534,04 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 28.86 28.86 28.86 28.85 36.52 28.51 30.55 36.12 40.22 41.87 45.31 51.38 60.88 48.98 48.99 037.00 15.03 23.98 57.10 |
| PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2026 2027 2028 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2030 2039 2039 2040 2041 2041 | 158 1,292 90 1,540 Number 1 3 2 8 6 12 26 6 12 26 6 12 26 6 12 26 6 12 26 6 12 26 13 3 1 7 30 31 31 95 190 306 662 1 3 35 | Number % 10.26 83.90 5.84 100.00 LOar Number % 0.06 0.19 0.13 0.52 0.39 0.78 0.58 0.58 1.04 0.71 1.30 1.49 1.10 1.95 2.01 6.17 12.34 1.98 742.99 0.06 0.19 0.32 | Current Balances -34,782,977.99 -178,331,905.91 -16,580,982.55 -229,695,866.45 Maturity Distril Current Balances 100.00 -16,584.21 -74,375.77 -255,177.28 -200,480.41 -488,884.32 -1,390,991.41 -541,604.25 -735,879.91 -978,447.58 -1,278,983.12 -600,951.20 -1,270,732.03 -1,819,205.86 -1,610,945.98 -4,157,177.06 -5,288,291.13 -15,360,316.81 -35,337,950.75 -47,151,784.24 -106,828,437.80 -139,370.96 -177,7278.63 -909,774.91 | Current Balances % 15.14 77.64 77.22 100.00 0ution Current Balances % 0.00 0.01 0.01 0.03 0.11 0.09 0.21 0.61 0.24 0.32 0.43 0.56 0.26 0.26 0.56 0.26 0.56 0.26 0.56 0.26 0.56 0.26 0.56 0.26 0.56 0.26 0.56 0.26 0.56 0.26 0.61 0.61 0.61 0.61 0.61 0.06 0.08 0.40 | -220,145,43 -138,027,79 -184,233,14 -149,153,16 Average Loan Size 100.00 -5,528.07 -37,187,89 -31,897,16 -33,413,40 -40,740,36 -53,499,67 -30,089,13 -81,764,43 -108,716,40 -79,936,45 -54,631,93 -63,536,60 -79,095,91 -94,761,53 -138,570,24 -170,590,04 -161,687,55 -185,989,21 -154,090,80 -161,372,26 -139,370,96 -59,092,88 -181,954,98 | 70.98 44.09 71.28 50.12 Weighted Average LVR % 0.00 3.43 15.20 19.37 17.33 28.60 28.86 22.21 21.33 57.47 33.75 28.51 30.55 30. |

| | | Loan | Purpose Distrik | oution | | |
|--|---------------------|-----------------------|------------------------------------|-------------------|----------------------------|-----------------------|
| Loan Purpose | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| Purchase | 870 | 56.49 | -133,754,711.93 | 58.23 | -153,741.05 | 53.71 |
| Refinance | 567 | 36.82 | -81,115,271.79 | 35.31 | -143,060.44 | 44.93 |
| Renovation | 15 | 0.97 | -1,236,327.37 | 0.54 | -82,421.82 | 35.06 |
| Construction Total | 88 1, 540 | 5.71 100.00 | -13,589,555.36 | 5.92 100.00 | -154,426.77 | 47.24 50.12 |
| TOTAL | 1,540 | 100.00 | -229,695,866.45 | 100.00 | -149,153.16 | 50.12 |
| | | | Seasoning Distri | | | |
| Loan Seasoning Distribution | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| > 3 Months <= 6 Months | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 6 Months <= 9 Months | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 9 Months <= 12 Months | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 12 Months <= 18 Months > 18 Months <= 24 Months | 0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| > 24 Months <= 36 Months | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 36 Months <= 48 Months | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 48 Months <= 60 Months | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 60 Months | 1,540 | 100.00 | -229,695,866.45 | 100.00 | -149,153.16 | 50.12 |
| Total | 1,540 | 100.00 | -229,695,866.45 | 100.00 | -149,153.16 | 50.12 |
| | | | an Size Distribut | | | |
| Loan Size | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| <= 50,000 | 406 | 26.36 | -6,298,258.53 | 2.74 | -15,512.95 | 13.63 |
| >50,000 <= 100,000 | 212 | 13.77 | -15,815,168.84 | 6.89 | -74,599.85 | 24.70 |
| >100,000 <= 150,000 | 236 | 15.32 | -29,661,245.98 | 12.91 | -125,683.25 | 38.40 |
| >150,000 <= 200,000 | 216 168 | 14.03 10.91 | -37,815,445.67 | 16.46 16.18 | -175,071.51 | 48.49 54.68 |
| >200,000 <= 250,000 >250,000 <= 300,000 | 124 | 8.05 | -37,156,829.92 -33,787,937.14 | 14.71 | -221,171.61 -272,483.36 | 59.14 |
| >300,000 <= 350,000 | 79 | 5.13 | -25,755,509.83 | 11.21 | -326,019.11 | 56.51 |
| >350,000 <= 400,000 | 46 | 2.99 | -17,179,981.55 | 7.48 | -373,477.86 | 59.13 |
| >400,000 <= 450,000 | 22 | 1.43 | -9,215,480.82 | 4.01 | -418,885.49 | 58.01 |
| >450,000 <= 500,000 | 15 | 0.97 | -7,205,795.77 | 3.14 | -480,386.38 | 53.84 |
| >500,000 <= 550,000 | 4 12 | 0.26 | -2,055,072.08 | 0.89 | -513,768.02 | 65.09 |
| >550,000 Total | 1,540 | 0.78 | -7,749,140.32 -229,695,866.45 | 3.37 100.00 | -645,761.69 -149,153.16 | 65.41 50.12 |
| | | 0 | | ihution | , | |
| Occupancy Type | Number | Number % | ancy Type Distr Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| Owner Occupied | 1,367 | 88.77 | -199,048,654.08 | 86.66 | -145,609.84 | 50.49 |
| Investment | 173 | 11.23 | -30,647,212.37 | 13.34 | -177,151.52 | 47.76 |
| Total | 1,540 | 100.00 | -229,695,866.45 | 100.00 | -149,153.16 | 50.12 |
| | | | erty Type Distrik | | | |
| Property Type | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| Detached | 1,227 | 79.68 | -183,939,627.69 | 80.08 | -149,910.05 | 48.52 |
| Duplex | 4 | 0.26 | -743,307.27 | 0.32 | -185,826.82 | 31.47 |
| Unit | 274 | 17.79 | -39,132,943.27 | 17.04 | -142,820.96 | 56.83 |
| Semi Detached Vacantland | 34 0 | 2.21 | -5,872,566.40 0.00 | 2.56 0.00 | -172,722.54 0.00 | 58.08 |
| Other | 0 | 0.00 0.06 | -7,421.82 | 0.00 | -7,421.82 | 0.00 0.00 |
| Total | 1,540 | 100.00 | -229,695,866.45 | 100.00 | -149,153.16 | 50.12 |
| | | Geograph | ical Distribution | - by State | | |
| State | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| WA | 694 | 45.06 | -96,850,630.88 | 42.16 | -139,554.22 | 44.48 |
| NSW | 429 | 27.86 | -69,216,196.42 | 30.13 | -161,343.12 | 52.26 |
| | 289 | 18.77 | -43,854,817.76 | 19.09 | -151,746.77 | 55.28 |
| Victoria | 87 | 5.65 | -15,778,604.24 | 6.87 0.52 | -181,363.27 -69,997.18 | 60.02 48.50 |
| Queensland | 17 | | | | | |
| Queensland South Australia | 17 13 | 1.10 0.84 | -1,189,952.08 -1,498.089.79 | | | |
| Queensland | 17 13 10 | 1.10 0.84 0.65 | -1,498,089.79 -1,300,153.46 | 0.65 0.57 | -115,237.68 -130,015.35 | 60.92 52.39 |
| Queensland South Australia Tasmania | 13 | 0.84 | -1,498,089.79 | 0.65 | -115,237.68 | 60.92 |
| Queensland South Australia Tasmania ACT | 13 10 | 0.84 0.65 | -1,498,089.79 -1,300,153.46 | 0.65 0.57 | -115,237.68 -130,015.35 | 60.92 52.39 |

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