Swan Trust Series 2010-2

August 31st 2018 - September 30th 2018

Monthly Information Report

Monthly Information Report: August 31st 2018 - September 30th 2018

Amounts denominated in currency of note class

Monthly Payment date: 25 October 2018

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class A3-R - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0029492	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		1.00	2.00	2.50	undisclosed
Fixed Note Coupon %			7.00				
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	190,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	0.00	0.00	0.00	88,353,608.65	8,294,891.24	4,253,790.38	20,000,000.00
Principal Redemption	0.00	0.00	0.00	979,484.10	91,956.79	47,157.33	0.00
Balance after Payment	0.00	0.00	0.00	87,374,124.54	8,202,934.45	4,206,633.05	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.46501899	0.21268952	0.21268952	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.45986381	0.21033165	0.21033165	1.00000000
Interest Payment	0.00	0.00	0.00	207,691.50	26,316.39	15,243.72	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
Sep-18	120,902,290.27	-2,037,151.94	0.00	918,553.72	-	-	119,783,692.05

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	-1,032,000,102.42	-192,724,397.12	344,509,626.37	-	-	119,783,692.05

Monthly Information Report: August 31st 2018 - September 30th 2018

Monthly Calculation Period:	31/08/2018	to	30/09/2018	
Monthly Determination Date:	18/10/2018			
Monthly Payment Date:	25/10/2018		30 days	

Loan Portfolio Amounts	Sep-18
Outstanding principal	120,902,290.27
Scheduled Principal	374,758.59
Prepayments	1,662,393.35
Redraws	918,553.72
Defaulted Loans	_
Loans repurchased by the seller	_
Total	119,783,692.05

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	428,760.16
Interest Rate Swap receivable amount	· <u>-</u>
Any other non-Principal income	2,610.23
Principal draws	· <u>-</u>
Liquidity Facility drawings	-
Total Investor Revenues	431,370.39
	10 1,0 1 0 100
Total Investor Revenues Priority of Payments:	
Taxes **	<u>-</u>
Trustee Fees **	448.99
Servicing Fee **	30,805.24
Management Fee **	3,080.52
Custodian Fee **	· -
Other Senior Expenses **	213.71
Interest Rate Swap payable amount **	56,852.12
Liquidity Facility fees and interest **	719.18
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount **	-
Class A3-R Interest Amount **	207,691.50
Redraw Notes Interest Amount	-
Class AB Interest Amount **	26,316.39
Class AC Interest Amount **	15,243.72
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	-
Total of Interest Amount Payments	431,370.39
** Shortfall in those itoms can be not with Liquidity English drawings	,

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

Monthly Information Report: August 31st 2018 - September 30th 2018

Fotal Principal Priority of Payments	1,118,598.2
Excess Class A3-R Principal in Collections Account	-
Class B Principal	-
Class AC Principal	47,157.3
Class AB Principal	91,956.7
Principal Payment to Guaranteed Investment Contract Account	· -
Class A3-R Principal	979,484.1
Class A2 Principal	_
Class A1 Principal	-
Redraw Notes repayment	_
Pricipal Draw	
Total Principal Collections Priority of Payments:	
Total Principal Collections	1,118,598.22
'	
Principal in Guaranteed Investment Contract Account	-
ssuance of Class A3-R Notes	_
Excess Class A3-R Principal in Collections Account	- -
Repurchases of (Principal) Reimbursement of Principal draws from Investor Revenues	-
Jnscheduled Principal repayments	743,839.63
Scheduled Principal repayments	374,758.59

Additional Information	
Liquidity Facility (364 days)	
Available amount	2,500,000.00
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	-
	Olassi AO, 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
realing (odi /i itori)	AAA(31)/AAA31
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	-
Outstanding Balance end of the period	-
Interest rate	FIXED (5 yrs)+7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

	Class A3-R - AUD
Outstanding Balance beginning of the period	88,353,609
Outstanding Balance end of the period	87,374,125
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	8,294,891
Outstanding Balance end of the period	8,202,934
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
/	
Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
	Class AC - AUD
Outstanding Balance beginning of the period	4,253,790
Outstanding Balance end of the period	4,206,633
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	-
	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	- 1

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 September 2018
		·
Number of Loans	4,690	948
Min (Interest Rate)	5.19%	3.70%
Max (Interest Rate)	9.29%	6.27%
Weighted Average (Interest Rate)	7.15%	4.66%
Weighted Average Seasoning (Months)	32.50	127.65
Weighted Average Maturity (Months)	326.25	234.93
Original Balance (AUD)	999,998,565.22	120,902,290.27
Outstanding Principal Balance (AUD)	999,998,565.22	119,783,692.05
Average Loan Size (AUD)	213,219.00	126,354.11
Maximum Loan Value (AUD)	971,546.00	860,063.14
Current Average Loan-to-Value	54.00%	30.11%
Current Weighted Average Loan-to-Value	61.56%	
Current Maximum Loan-to-Value	95.00%	208.00%

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	None None None None
Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	AA-/AA-
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

Monthly Information Report: August 31st 2018 - September 30th 2018

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	5	0.53%	1,352,223.66	1.13%	20,061.58
61-90	1	0.11%	133,033.07	0.11%	2,747.74
91-120	0	0.00%	=	0.00%	=
121-150	0	0.00%	=	0.00%	=
151-180	2	0.21%	444,045.37	0.37%	17,227.63
>181	2	0.21%	626,251.51	0.52%	107,677.13
Grand Total	10	1.05%	2,555,553.61	2.13%	147,714.08

Default Statistics During Monthly Period

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

Default Statistics Since Closing

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted	Loss Covered by Bankwest
8	6	104,351.48	105,240.18	105,240.18	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Sep-18
	7.14%

	Number	Number %	Rate Distributio	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	923	97.36	-113,718,126.32	94.94	-123,204.90	47.37
Fixed (Term Remaining)						
<= 1 Year	19	2.00	-4,638,190.97	3.87	-244,115.31	50.31
>1 Year <=2 Years >2 Year <=3 Years	4 2	0.42 0.21	-865,966.08 -561,408.68	0.72 0.47	-216,491.52 -280,704.34	37.39 44.82
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed Grand Total	25 948	2.64 100.00	-6,065,565.73 -119,783,692.05	5.06 100.00	-242,622.63 -126,354.11	47.95 47.40
		l oan to	Value Ratio Dis		·	
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	413	43.57	-15,820,136.76	13.21	-38,305.42	12.89
> 20% <= 25% > 25% <= 30%	45 53	4.75 5.59	-6,718,335.70 -8,237,060	5.61 6.88	-149,296.35 -155,416.22	23.00 27.72
> 30% <= 35%	56	5.91	-8,310,415.22	6.94	-148,400.27	33.07
> 35% <= 40%	56	5.91	-8,059,570.29	6.73	-143,920.90	37.52
> 40% <= 45%	50	5.27	-8,710,624.60	7.27	-174,212.49	43.18
> 45% <= 50%	43	4.54	-8,083,326.17	6.75	-187,984.33	48.19
> 50% <= 55% > 55% <= 60%	48 45	5.06 4.75	-9,832,290.36 -11,455,637.55	8.21 9.56	-204,839.38 -254,569.72	53.04 58.33
> 60% <= 65%	33	3.48	-7,526,575.40	6.28	-228,078.04	63.05
> 65% <= 70%	28	2.95	-7,386,854.43	6.17	-263,816.23	67.71
> 70% <= 75%	27	2.85	-6,483,042.79	5.41	-240,112.70	73.09
> 75% <= 80%	38	4.01	-9,355,065.39	7.81	-246,185.93	77.90
> 80% <= 85% > 85% <= 90%	6 5	0.63 0.53	-1,596,440.96 -1,460,014.80	1.33 1.22	-266,073.49 -292,002.96	83.23 87.56
> 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%	2	0.21	-748,302.05	0.62	-374,151.03	160.97
Total	948	100.00	-119,783,692.05	100.00	-126,354.11	47.40
		Morta	age Insurer Disti	ribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Mortgage Insurer PMI	Number 88	Number % 9.28	Current Balances -17,365,308.04	Current Balances %	Average Loan Size -197,333.05	Weighted Average LVR % 66.24
PMI PMI POOL	88 803	9.28 84.70	-17,365,308.04 -94,162,955.83	14.50 78.61	-197,333.05 -117,263.95	66.24 42.38
PMI PMI POOL WLENDER	88 803 57	9.28 84.70 6.01	-17,365,308.04 -94,162,955.83 -8,255,428.18	14.50 78.61 6.89	-197,333.05 -117,263.95 -144,832.07	66.24 42.38 65.07
PMI PMI POOL	88 803	9.28 84.70	-17,365,308.04 -94,162,955.83	14.50 78.61	-197,333.05 -117,263.95	66.24 42.38
PMI PMI POOL WLENDER Total	88 803 57 948	9.28 84.70 6.01 100.00 Loar	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 n Maturity Distrik	14.50 78.61 6.89 100.00	-197,333.05 -117,263.95 -144,832.07 -126,354.11	66.24 42.38 65.07 47.40
PMI PMI POOL WLENDER	88 803 57	9.28 84.70 6.01 100.00	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05	14.50 78.61 6.89 100.00	-197,333.05 -117,263.95 -144,832.07	66.24 42.38 65.07
PMI PMI POOL WLENDER Total Loan Maturity (year)	88 803 57 948 Number	9.28 84.70 6.01 100.00 Loar Number %	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 Maturity Distrik Current Balances	14.50 78.61 6.89 100.00 Dution Current Balances %	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size	66.24 42.38 65.07 47.40 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019	88 803 57 948 Number	9.28 84.70 6.01 100.00 Loar Number %	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 n Maturity Distrik Current Balances 100.00 1,041.97	14.50 78.61 6.89 100.00 Dution Current Balances %	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97	66.24 42.38 65.07 47.40 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020	88 803 57 948 Number	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 n Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80	14.50 78.61 6.89 100.00 Dution Current Balances %	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 0.00 9.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019	88 803 57 948 Number	9.28 84.70 6.01 100.00 Loar Number %	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 n Maturity Distrik Current Balances 100.00 1,041.97	14.50 78.61 6.89 100.00 Dution Current Balances %	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97	66.24 42.38 65.07 47.40 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2022 2023 2024	88 803 57 948 Number	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11 0.11 0.11	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.00 0.01 0.01	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 0.00 9.00 6.50
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025	88 803 57 948 Number	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.00 0.01 0.06 0.24 0.43	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 0.00 9.00 6.50 19.47 18.98 28.24
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026	88 803 57 948 Number	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11 0.11 0.42 0.95 1.58 1.79 0.84	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.44 0.49	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 0.00 9.00 6.50 19.47 18.98 28.24 21.85
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027	88 803 57 948 Number 1 1 1 4 9 15 17 8 6	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.49 0.09	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27 -58,571.65	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026	88 803 57 948 Number	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11 0.11 0.42 0.95 1.58 1.79 0.84	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.44 0.49	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 0.00 9.00 6.50 19.47 18.98 28.24 21.85
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030	88 803 57 948 Number	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 0.74 1.27	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.49 0.29 0.44 0.35	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	88 803 57 948 Number	9.28 84,70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 0.74 1.27 0.63	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,768.09 -603,276.00	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.44 0.09 0.29 0.44 0.35 0.11	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	88 803 57 948 Number	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 0.74 1.27 0.63 1.58	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,788.09 -603,276.00 -620,231.51	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.44 0.09 0.29 0.44 0.35 0.11 0.50	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40 -41,348.77	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91 25.15
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	88 803 57 948 Number	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 0.74 1.27 0.63 1.58 1.58	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,768.09 -603,276.00 -620,231.51 -814,652.41	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.00 0.01 0.06 0.24 0.43 0.44 0.49 0.29 0.49 0.35 0.11 0.50 0.50	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40 -41,348.77 -90,516.93	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91 25.15
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	88 803 57 948 Number	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 0.74 1.27 0.63 1.58	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,788.09 -603,276.00 -620,231.51	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.44 0.09 0.29 0.44 0.35 0.11 0.50	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40 -41,348.77	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91 25.15
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036	88 803 57 948 Number 1 1 1 4 9 15 17 8 6 6 7 7 12 6 15 15 9 20 19 56	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 1.79 0.63 1.58 0.95 2.11 2.00 5.91	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,768.09 -603,276.00 -620,231.51 -814,652.41 -1,800,672.06 -2,776,325.73 -7,422,782.29	14.50 78.61 6.89 100.00 Current Balances % 0.00 0.00 0.01 0.06 0.24 0.43 0.44 0.09 0.29 0.44 0.35 0.11 0.50 0.52 0.68 1.50	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40 -41,348.77 -90,516.93 -90,033.60 -146,122.41 -132,549.68	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91 25.15 33.39 35.60 44.39 51.53
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	88 803 57 948 Number 1 1 1 4 9 15 17 8 6 7 7 12 6 15 15 15 15 15 15 15 15 15 15 15 15 15	9.28 84,70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 0.74 1.27 0.63 1.58 1.58 1.58 1.58 2.11 2.00 5.91 12.34	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,768.09 -603,276.00 -620,231.51 -814,652.41 -1,800,672.06 -2,776,325.73 -7,422,782.29 -18,592,302.52	14.50 78.61 6.89 100.00 Current Balances % 0.00 0.01 0.06 0.24 0.43 0.44 0.09 0.29 0.44 0.35 0.11 0.50 0.52 0.68 1.50	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40 -41,348.77 -90,516.93 -90,033.60 -146,122.41 -132,549.68 -158,908.57	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91 25.15 33.39 35.60 44.39 51.53 55.63
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	88 803 57 948 Number 1 1 1 1 4 9 15 17 8 6 6 7 12 6 6 15 15 9 20 19 56 117 184	9.28 84,70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 0.74 1.27 0.63 1.58 1.58 0.95 2.11 2.00 5.91 12.34 19.41	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,768.09 -603,276.00 -620,231.51 -814,652.41 -1,800,672.06 -2,776,325.73 -7,422,782.29 -18,592,302.52 -24,557,780.72	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.44 0.09 0.29 0.44 0.35 0.11 0.50 0.52 0.68 1.50 2.32 6.20 15.52 20.50	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40 -41,348.77 -90,516.93 -90,033.60 -146,122.41 -132,549.68 -158,908.57 -133,466.20	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91 25.15 33.39 35.60 44.39 51.53 55.63
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039	88 803 57 948 Number 1 1 1 4 9 15 17 8 6 6 7 7 12 6 15 15 9 20 19 56 117 184 413	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 1.74 1.27 0.63 1.58 0.95 2.11 2.00 5.91 12.34 19.41 43.57	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,768.09 -603,276.00 -620,231.51 -814,652.41 -1,800,672.06 -2,776,325.73 -7,422,782.29 -18,592,302.52 -24,557,780.72 -57,777,228.51	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.44 0.09 0.29 0.44 0.35 0.11 0.50 0.52 0.68 1.50 2.32 6.20 15.52 20.50 48.23	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40 -41,348.77 -90,516.93 -90,033.60 -146,122.41 -132,549.68 -158,908.57 -133,466.20 -139,879.49	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91 25.15 33.39 35.60 44.39 51.53 55.63 49.20 46.69
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	88 803 57 948 Number 1 1 1 1 4 9 15 17 8 6 6 7 12 6 6 15 15 9 20 19 56 117 184	9.28 84,70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 0.74 1.27 0.63 1.58 1.58 0.95 2.11 2.00 5.91 12.34 19.41	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,768.09 -603,276.00 -620,231.51 -814,652.41 -1,800,672.06 -2,776,325.73 -7,422,782.29 -18,592,302.52 -24,557,780.72	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.44 0.09 0.29 0.44 0.35 0.11 0.50 0.52 0.68 1.50 2.32 6.20 15.52 20.50	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40 -41,348.77 -90,516.93 -90,033.60 -146,122.41 -132,549.68 -158,908.57 -133,466.20	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91 25.15 33.39 35.60 44.39 51.53 55.63
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2040 2041	88 803 57 948 Number 1 1 1 4 9 15 17 8 6 6 7 12 6 15 15 9 20 19 56 117 184 413 1 1 1 1	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 0.74 1.27 0.63 1.58 0.95 2.11 2.00 5.91 12.34 19.41 43.57 0.11 0.11	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,768.09 -603,276.00 -620,231.51 -814,652.41 -1,800,672.06 -2,776,325.73 -7,422,782.29 -18,592,302.52 -24,557,780.72 -57,770,228.51 -133,033.07 -4,849,550 -87,839.35	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.44 0.09 0.29 0.44 0.35 0.11 0.50 0.52 0.68 1.50 2.32 6.20 15.52 20.50 48.23 0.11 0.00 0.07	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40 -41,348.77 -90,516.93 -90,033.60 -146,122.41 -132,549.68 -158,908.57 -133,466.20 -139,879.49 -133,033.07 -4,849.50 -87,839.35	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91 25.15 33.39 35.60 44.39 51.53 55.63 49.20 46.69 36.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043	88 803 57 948 Number 1 1 1 4 9 15 17 8 6 6 7 7 12 6 15 15 9 20 19 19 56 117 184 413 1 1 1 1 1 1 3	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 1.58 0.95 2.11 2.00 5.91 12.34 19.41 43.57 0.11 0.11 0.11 0.11	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,768.09 -603,276.00 -620,231.51 -814,652.41 -1,800,672.06 -2,776,325.73 -7,422,782.29 -18,592,302.52 -24,557,780.72 -57,770,228.51 -133,033.07 -4,849.50 -87,839.35 -254,558.21	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.00 0.01 0.06 0.24 0.43 0.44 0.09 0.29 0.44 0.35 0.11 0.50 0.52 0.68 1.50 2.32 2.32 2.55 2.32 2.32 0.11 0.00 0.07 0.21	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40 -41,348.77 -90,516.93 -90,033.60 -146,122.41 -132,549.68 -158,908.57 -133,466.20 -139,879.49 -133,033.07 -4,849.50 -87,839.35 -84,852.74	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91 25.15 33.39 35.60 44.39 51.53 55.63 49.20 46.69 36.00 0.00 8.00
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2036 2037 2038 2038 2039 2040 2041 2042 2041 2042 2043 2044	88 803 57 948 Number 1 1 1 4 9 9 15 17 8 6 7 7 12 6 6 15 15 15 15 15 15 15 15 15 15 15 15 15	9.28 84,70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 0.74 1.27 0.63 1.58 1.58 0.95 2.11 2.00 5.91 12.34 19.41 43.57 0.11 0.11 0.11 0.32 0.11	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,768.09 -603,276.00 -620,231.51 -814,652.41 -1,800,672.06 -2,776,325.73 -7,422,782.29 -18,592,302.52 -24,557,780.72 -57,770,228.51 -133,033.07 -4,849.50 -87,839.35 -254,558.21 -206,266.38	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.44 0.09 0.29 0.44 0.35 0.11 0.50 0.52 0.68 1.50 2.32 6.20 15.52 20.50 48.23 0.11 0.00 0.07 0.21	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40 -41,348.77 -90,516.93 -90,033.60 -146,122.41 -132,549.68 -158,908.57 -133,466.20 -139,879.49 -133,033.07 -4,849.50 -87,839.35 -84,852.74	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91 25.15 33.39 35.60 44.39 51.53 55.63 49.20 46.69 36.00 0.00 8.00 17.44
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045	88 803 57 948 Number	9.28 84,70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 0.74 1.27 0.63 1.58 1.58 0.95 2.11 2.00 5.91 12.34 19.41 43.57 0.11 0.11 0.11 0.11 0.32 0.11	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,768.09 -603,276.00 -620,231.51 -814,652.41 -1,800,672.06 -2,776,325.73 -7,422,782.29 -18,592,302.52 -24,557,780.72 -57,770,228.51 -133,033.07 -4,849.50 -87,839.35 -254,558.21 -206,266.38 -177,190.93	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.44 0.09 0.29 0.44 0.35 0.11 0.50 2.32 6.20 15.52 20.50 48.23 0.11 0.00 0.07 0.21 0.17	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40 -41,348.77 -90,516.93 -90,033.60 -146,122.41 -132,549.68 -158,908.57 -133,466.20 -139,879.49 -133,030.7 -4,849.50 -87,839.35 -84,852.74 -206,266.38 -88,595.46	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91 25.15 33.39 35.60 44.39 51.53 55.63 49.20 46.69 36.00 0.00 8.00 17.44 16.00 8.97
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2036 2037 2038 2038 2039 2040 2041 2042 2041 2042 2043 2044	88 803 57 948 Number 1 1 1 4 9 15 15 17 8 6 6 7 7 12 6 5 15 15 9 20 20 19 56 117 184 413 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9.28 84,70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 0.74 1.27 0.63 1.58 1.58 0.95 2.11 2.00 5.91 12.34 19.41 43.57 0.11 0.11 0.11 0.32 0.11	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,768.09 -603,276.00 -620,231.51 -814,652.41 -1,800,672.06 -2,776,325.73 -7,422,782.29 -18,592,302.52 -24,557,780.72 -57,770,228.51 -133,033.07 -4,849.50 -87,839.35 -254,558.21 -206,266.38	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.44 0.09 0.29 0.44 0.35 0.11 0.50 0.52 0.68 1.50 2.32 6.20 15.52 20.50 48.23 0.11 0.00 0.07 0.21	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40 -41,348.77 -90,516.93 -90,033.60 -146,122.41 -132,549.68 -158,908.57 -133,466.20 -139,879.49 -133,033.07 -4,849.50 -87,839.35 -84,852.74	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91 25.15 33.39 35.60 44.39 51.53 55.63 49.20 46.69 36.00 0.00 8.00 17.44
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046	88 803 57 948 Number	9.28 84.70 6.01 100.00 Loar Number % 0.11 0.11 0.42 0.95 1.58 1.79 0.84 0.63 1.74 1.27 0.63 1.58 0.95 2.11 2.00 5.91 12.34 19.41 43.57 0.11 0.11 0.11 0.11 0.12 0.11	-17,365,308.04 -94,162,955.83 -8,255,428.18 -119,783,692.05 In Maturity Distrik Current Balances 100.00 1,041.97 -12,471.80 -65,981.27 -292,520.48 -518,093.40 -532,029.62 -109,706.13 -351,429.92 -523,808.82 -421,051.72 -135,768.09 -603,276.00 -620,231.51 -814,652.41 -1,800,672.06 -2,776,325.73 -7,422,782.29 -18,592,302.52 -24,557,780.72 -57,770,228.51 -133,033.07 -4,849.50 -87,839.35 -254,558.21 -206,266.38 -177,190.93 -167,407.05	14.50 78.61 6.89 100.00 Dution Current Balances % 0.00 0.01 0.06 0.24 0.43 0.44 0.09 0.29 0.44 0.35 0.11 0.50 0.52 0.68 1.50 0.52 0.68 1.50 2.32 6.20 15.52 20.50 48.23 0.11 0.00 0.07 0.21 0.17 0.15 0.15	-197,333.05 -117,263.95 -144,832.07 -126,354.11 Average Loan Size 100.00 1,041.97 -12,471.80 -16,495.32 -32,502.28 -34,539.56 -31,295.86 -13,713.27 -58,571.65 -74,829.83 -35,087.64 -22,628.01 -40,218.40 -41,348.77 -90,516.93 -90,033.60 -146,122.41 -132,549.68 -158,908.57 -133,466.20 -139,879.49 -133,033.07 -4,849.50 -87,839.35 -84,852.74 -206,266.38 -88,595.46 -167,407.05	66.24 42.38 65.07 47.40 Weighted Average LVR % 0.00 0.00 9.00 6.50 19.47 18.98 28.24 21.85 14.31 35.75 17.33 28.96 30.91 25.15 33.39 35.60 44.39 51.53 55.63 49.20 46.69 36.00 0.00 0.00 8.00 17.44 16.00 8.97 31.00

			Dumana Diatrib			
Loan Purpose	Number	Number %	Purpose Distrib	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Louis i diposo	Number	realiser 70	Garrent Bulance	Guirent Bulance 76	Ave Louir Gize	NgtAve Evit //
urchase	523	55.17	-66,557,999.67	55.57	-127,261.95	50.84
tefinance	368	38.82	-46,177,129.80	38.55	-125,481.33	42.85
Renovation	6	0.63	-513,921.45	0.43	-85,653.57	40.60
Construction	51	5.38	-6,534,641.13	5.46	-128,130.22	45.10
otal	948	100.00	-119,783,692.05	100.00	-126,354.11	47.40
Laan Caasanina	Normala	Loan Number %	Seasoning Distri		Ave Leen Cine	Mark A 1 MD 0/
Loan Seasoning Distribution	Number	Number 76	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
3 Months	0	0.00	0.00	0.00	0.00	0.00
3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
60 Months	948	100.00	-119,783,692.05	100.00	-126,354.11	47.40
tal	948	100.00	-119,783,692.05	100.00	-126,354.11	47.40
		Lo	an Size Distribut	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
50.000	20-		4 000 505 55	A ==	40.000 = 1	,= = -
50,000	333	35.13	-4,263,567.89	3.56	-12,803.51	12.31
0,000 <= 100,000	133	14.03	-10,197,624.50	8.51	-76,673.87	26.89
00,000 <= 150,000	118	12.45	-14,592,352.96	12.18	-123,664.01	37.01
50,000 <= 200,000	137	14.45	-23,717,037.68	19.80	-173,117.06	47.63
00,000 <= 250,000	87	9.18	-19,349,501.34	16.15	-222,408.06	52.30
50,000 <= 300,000	59	6.22	-15,960,192.72	13.32	-270,511.74	57.38
00,000 <= 350,000	36	3.80	-11,646,596.76	9.72	-323,516.58	51.94
50,000 <= 400,000	20	2.11	-7,458,234.86	6.23	-372,911.74	47.94
00,000 <= 450,000	11	1.16	-4,617,471.03	3.85	-419,770.09	47.50
50,000 <= 500,000	3	0.32	-1,403,135.83	1.17	-467,711.94	95.26
500,000 <= 550,000	2	0.21	-1,020,840.50	0.85	-510,420.25	82.41
550,000	9	0.95	-5,557,135.98	4.64	-617,459.55	63.72
otal	948	100.00	-119,783,692.05	100.00	-126,354.11	47.40
		Occup	ancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
ner Occupied	817	86.18	-99,325,948.90	82.92	-121,573.99	46.91
estment	131	13.82	-20,457,743.15	17.08	-156,165.98	49.79
tal	948	100.00	-119,783,692.05	100.00	-126,354.11	47.40
			.,,		.,	
			erty Type Distrib			
Property Type	Number	Prop Number %	erty Type Distrib Current Balance	Oution Current Balance %	Ave Loan Size	Wgt Ave LVR %
		Number %	Current Balance	Current Balance %		· ·
tached	756	Number % 79.75	-98,055,477.17	Current Balance % 81.86	-129,703.01	46.40
tached plex	756 2	Number % 79.75 0.21	-98,055,477.17 -164,748.32	81.86 0.14	-129,703.01 -82,374.16	46.40 39.04
tached plex it	756 2 173	Number % 79.75 0.21 18.25	-98,055,477.17 -164,748.32 -19,360,824.76	81.86 0.14 16.16	-129,703.01 -82,374.16 -111,912.28	46.40 39.04 51.53
tached plex it mi Detached	756 2 173 17	79.75 0.21 18.25 1.79	-98,055,477.17 -164,748.32 -19,360,824.76 -2,202,641.80	81.86 0.14 16.16 1.84	-129,703.01 -82,374.16 -111,912.28 -129,567.16	46.40 39.04 51.53 56.38
tached plex it mi Detached cantland	756 2 173 17 0	79.75 0.21 18.25 1.79 0.00	-98,055,477.17 -164,748.32 -19,360,824.76 -2,202,641.80 0.00	81.86 0.14 16.16 1.84 0.00	-129,703.01 -82,374.16 -111,912.28 -129,567.16 0.00	46.44 39.0 51.5 56.3 0.00
otached plex iit mi Detached cantland her	756 2 173 17	79.75 0.21 18.25 1.79	-98,055,477.17 -164,748.32 -19,360,824.76 -2,202,641.80	81.86 0.14 16.16 1.84	-129,703.01 -82,374.16 -111,912.28 -129,567.16	46.40 39.04 51.53 56.38 0.00 0.00
Property Type etached uplex nit emi Detached acantland ther	756 2 173 17 0	79.75 0.21 18.25 1.79 0.00 0.00 100.00	-98,055,477.17 -164,748.32 -19,360,824.76 -2,202,641.80 0.00 0.00 -119,783,692.05	81.86 0.14 16.16 1.84 0.00 0.00	-129,703.01 -82,374.16 -111,912.28 -129,567.16 0.00 0.00	46.40 39.04 51.53 56.38 0.00 0.00
etached uplex hit emi Detached acantland ther	756 2 173 17 0 0	79.75 0.21 18.25 1.79 0.00 0.00 100.00	-98,055,477.17 -164,748.32 -19,360,824.76 -2,202,641.80 0.00 0.00 -119,783,692.05 ical Distribution	81.86 0.14 16.16 1.84 0.00 0.00 100.00	-129,703.01 -82,374.16 -111,912.28 -129,567.16 0.00 0.00 -126,354.11	46.44 39.04 51.55 56.38 0.00 0.00 47.40
tached plex it mi Detached cantland ner	756 2 173 17 0	79.75 0.21 18.25 1.79 0.00 0.00 100.00	-98,055,477.17 -164,748.32 -19,360,824.76 -2,202,641.80 0.00 0.00 -119,783,692.05	81.86 0.14 16.16 1.84 0.00 0.00	-129,703.01 -82,374.16 -111,912.28 -129,567.16 0.00 0.00	46.40 39.04 51.53 56.38 0.00 0.00
tached plex it mi Detached cantland ner tal	756 2 173 17 0 0	79.75 0.21 18.25 1.79 0.00 0.00 100.00	-98,055,477.17 -164,748.32 -19,360,824.76 -2,202,641.80 0.00 0.00 -119,783,692.05 ical Distribution	81.86 0.14 16.16 1.84 0.00 0.00 100.00	-129,703.01 -82,374.16 -111,912.28 -129,567.16 0.00 0.00 -126,354.11	46.44 39.04 51.55 56.33 0.00 0.00 47.40 Wgt Ave LVR %
tached plex it mi Detached cantiand ner tat State	756 2 173 17 0 948	Number % 79.75 0.21 18.25 1.79 0.00 0.00 100.00 Geograph Number %	98,055,477.17 -164,748.32 -19,360,824.76 -2,202,641.80 0.00 0.00 -119,783,692.05 ical Distribution Current Balance	81.86 0.14 16.16 1.84 0.00 0.00 100.00 1 - by State Current Balance %	-129,703.01 -82,374.16 -111,912.28 -129,567.16 0.00 0.00 -126,354.11	46.44 39.04 51.55 56.38 0.00 0.00 47.40 Wgt Ave LVR %
tached plex it mi Detached cantland ner tal State	756 2 173 17 0 0 948 Number	79.75 0.21 18.25 1.79 0.00 0.00 100.00 Geograph Number %	-98,055,477.17 -164,748.32 -19,360,824.76 -2,202,641.80 0.00 0.00 -119,783,692.05 ical Distribution Current Balance -54,462,202.57	81.86 0.14 16.16 1.84 0.00 0.00 100.00 1 - by State Current Balance %	-129,703.01 -82,374.16 -111,912.28 -129,567.16 0.00 0.00 -126,354.11 Ave Loan Size	46.44 39.04 51.55 56.38 0.00 0.00 47.40 Wgt Ave LVR %
tached plex it mi Detached cantland ner tal State A	756 2 173 17 0 948 Number	79.75 0.21 18.25 1.79 0.00 0.00 100.00 Geograph Number % 48.00 25.42	Current Balance -98,055,477.17 -164,748.32 -19,360,824.76 -2,202,641.80 0.00 0.00 -119,783,692.05 ical Distribution Current Balance -54,462,202.57 -34,410,402.67	81.86 0.14 16.16 1.84 0.00 0.00 100.00 1 - by State Current Balance %	-129,703.01 -82,374.16 -111,912.28 -129,567.16 0.00 0.00 -126,354.11 Ave Loan Size -119,697.15 -142,781.75	46.44 39.04 51.55 56.35 0.00 0.00 47.40 Wgt Ave LVR %
stached uplex iit mi Detached ccantland her stal State A SW ctoria leensland	756 2 173 17 0 948 Number 455 241 179	Number % 79.75 0.21 18.25 1.79 0.00 0.00 100.00 Geograph Number % 48.00 25.42 18.88	Current Balance -98,055,477.17 -164,748.32 -19,360,824.76 -2,202,641.80 0.00 -0.00 -119,783,692.05 ical Distribution Current Balance -54,462,202.57 -34,410,402.67 -22,246,243.99	81.86 0.14 16.16 1.84 0.00 0.00 100.00 1 - by State Current Balance %	-129,703.01 -82,374.16 -111,912.28 -129,567.16 0.00 0.00 -126,354.11 Ave Loan Size -119,697.15 -142,781.75 -124,280.69	46.44 39.04 51.55 56.38 0.00 0.00 47.40 Wgt Ave LVR % 43.24 48.12 50.33 65.58
etached iplex iit mi Detached icantland her	756 2 173 17 0 948 Number 455 241 179 49	79.75 0.21 18.25 1.79 0.00 0.00 100.00 Geograph Number % 48.00 25.42 18.88 5.17	Current Balance -98,055,477.17 -164,748.32 -19,360,824.76 -2,202,641.80 0.00 0.00 -119,783,692.05 ical Distribution Current Balance -54,462,202.57 -34,410,402.67 -22,246,243.99 -6,826,955.46	81.86 0.14 16.16 1.84 0.00 0.00 100.00 1 - by State Current Balance % 45.47 28.73 18.57 5.70	-129,703.01 -82,374.16 -111,912.28 -129,567.16 0.00 0.00 -126,354.11 Ave Loan Size -119,697.15 -142,781.75 -124,280.69 -139,325.62	46.44 39.04 51.55 56.35 0.00 0.00 47.40 Wgt Ave LVR % 43.24 48.12 50.35 65.55
etached uplex iit mi Detached ccantland her ttal State A SW ctoria ueensland uth Australia	756 2 173 17 0 948 Number 455 241 179 49 12	Number % 79.75 0.21 18.25 1.79 0.00 0.00 100.00 Geograph Number % 48.00 25.42 18.88 5.17 1.27	Current Balance -98,055,477.17 -164,748.32 -19,360,824.76 -2,202,641.80 0.00 0.00 -119,783,692.05 ical Distribution Current Balance -54,462,202.57 -34,410,402.67 -22,246,243.99 -6,826,955.46 -697,893.61	81.86 0.14 16.16 1.84 0.00 0.00 100.00 1 - by State Current Balance % 45.47 28.73 18.57 5.70 0.58	-129,703.01 -82,374.16 -111,912.28 -129,567.16 0.00 0.00 -126,354.11 Ave Loan Size -119,697.15 -142,781.75 -124,280.69 -139,325.62 -58,157.80	46.46 39.04 51.53 56.33 0.00 0.00 47.46 Wgt Ave LVR % 43.24 48.12 50.35 65.55 59.95 50.68
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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