# Swan Trust Series 2010-2

1st July 2016 - 30th July 2016

**Monthly Information Report** 

#### Monthly Information Report: 1st July 2016 - 30th July 2016

Amounts denominated in currency of note class

Monthly Payment date:

25 August 2016

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class A3-R - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0029492	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		1.00	2.00	2.50	undisclosed
Fixed Note Coupon %			7.00				
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	190,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	0.00	0.00	0.00	153,506,669.02	14,411,648.19	7,390,588.82	20,000,000.00
Principal Redemption	0.00	0.00	0.00	5,053,754.27	474,461.01	243,313.34	0.00
Balance after Payment	0.00	0.00	0.00	148,452,914.75	13,937,187.19	7,147,275.48	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.80792984	0.36952944	0.36952944	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.78133113	0.35736377	0.35736377	1.00000000
Interest Payment	0.00	0.00	0.00	367,658.99	46,756.91	27,116.37	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
Jul-16	195,308,906.03	-7,060,282.22	-446,488.40	1,735,242.01	-	-	189,537,377.42

	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	-931,353,887.42	-181,545,889.06	302,438,588.68	-	-	189,537,377.42

#### Monthly Information Report: 1st July 2016 - 30th July 2016

Monthly Calculation Period:	1/07/2016	to	30/07/2016
Monthly Determination Date:	18/08/2016		
Monthly Payment Date:	25/08/2016		31 days
Loan Portfolio Amounts	Jul-16		
Outstanding principal	195,308,906.03		
Scheduled Principal	665,376.64		
Prepayments	6,394,905.58		
Redraws	1,735,242.01		
Defaulted Loans	-		
Loans repurchased by the seller	446,488.40		
Total	189,537,377.42		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments	-		
Net cumulative realised losses	-		
Monthly Cash Flows			
Investor Revenues			
Finance Charge collections		740.0	70.20
Finance Charge collections		719,6	10.29
Interest Rate Swap receivable amount			-
Any other non-Principal income		3,9	32.83
Principal draws			-
Liquidity Facility drawings			-
Total Investor Revenues		723,6	03.12
Total Investor Revenues Priority of Payments:			
Taxes **			-
Trustee Fees **			701.
Servicing Fee **			48.158.
Management Fee **			4,815.
Custodian Fee **			.,0.10
Other Senior Expenses **			142.
Interest Rate Swap payable amount **			105,488.
Liquidity Facility fees and interest **			1,019.
Repayment of Liquidity Facility drawings **			
Class A1 Interest Amount **			-
Class A2 Interest Amount **			-
Class A3-R Interest Amount **			367,658.
Redraw Notes Interest Amount			
Class AB Interest Amount **			46,756.
Class AC Interest Amount **			27,116.
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			27,130.

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

Principal Collections	
Scheduled Principal repayments	665,376.64
Unscheduled Principal repayments	4,659,663.57
Repurchases of (Principal)	446,488.40
Reimbursement of Principal draws from Investor Revenues	-
Excess Class A3-R Principal in Collections Account	-
Issuance of Class A3-R Notes	-
Principal in Guaranteed Investment Contract Account	-
Total Principal Collections	5,771,528.61
Total Principal Collections Priority of Payments:	
Pricipal Draw	
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	-
Class A3-R Principal	5,053,754.27
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	474,461.01
Class AC Principal	243,313.34
Class B Principal	-
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	5,771,528.61

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	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A3 - AUD
Outstanding Balance beginning of the period	-
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	153,506,669
Outstanding Balance end of the period	148,452,915
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	13,937,187
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge off Analysia	
Charge-off Analysis Previous Balance	Class AB - AUD
	-
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 7,147,275
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate	20,000,000 7,147,275 1-M BBSW+2.5%
Outstanding Balance beginning of the period Outstanding Balance end of the period	20,000,000 7,147,275
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)	20,000,000 7,147,275 1-M BBSW+2.5%
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate	20,000,000 7,147,275 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	20,000,000 7,147,275 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 7,147,275 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 7,147,275 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 7,147,275 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 Final Balance	20,000,000 7,147,275 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	20,000,000 7,147,275 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 7,147,275 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 7,147,275 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 7,147,275 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 7,147,275 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 7,147,275 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	20,000,000 7,147,275 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         Charge-Off Additions	20,000,000 7,147,275 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	20,000,000 7,147,275 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - -

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 July 2016
Number of Loans	4,690	1,347
Min (Interest Rate)	5.19%	3.88%
Max (Interest Rate)	9.29%	6.99%
Weighted Average (Interest Rate)	7.15%	4.78%
Weighted Average Seasoning (Months)	32.50	101.92
Weighted Average Maturity (Months)	326.25	258.32
Original Balance (AUD)	999,998,565.22	195,308,906.03
Outstanding Principal Balance (AUD)	999,998,565.22	189,537,377.42
Average Loan Size (AUD)	213,219.00	140,710.75
Maximum Loan Value (AUD)	971,546.00	859,273.14
Current Augrees Lean to Velue	54.00%	32.95%
Current Average Loan-to-Value		
Current Weighted Average Loan-to-Value	61.56%	48.89%
Current Maximum Loan-to-Value	95.00%	138.00%
Counterparty Ratings/Trigger Events		
Defection of Title 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	None	
BBB by Fitch	AA-/AA-	
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	
Marten en la companya Descritar (ODE la calada Marten en incompanya)		
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	
	1	

# Monthly Information Report: 1st July 2016 - 30th July 2016

#### 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	0.15%	946,983.72	0.50%	13,208.64
61-90	2	0.15%	471,319.22	0.25%	7,842.61
91-120	1	0.07%	91,796.59	0.05%	2,687.97
121-150	-	-	-	-	-
151-180	-	-	-	-	-
>181	1	0.07%	182,669.50	0.10%	8,501.01
Grand Total	6	0.45%	1,692,769.03	0.89%	32,240.23

#### **Default Statistics During Monthly Period**

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

**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 Charged off to Noted	Loss Covered by Bankwest
6	6	104,351.48	105,240.18	105,240.18	-	-	-	-

**CPR Statistics** 

Annualised Prepayments (CPR)	Jul-16
	27.23%

		Interest	Rate Distributio	on Report		
Territoriality	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	1,320	98.00	-183,153,183.17	96.63	-138,752.41	48.75
Fixed (Term Remaining)						
<= 1 Year	6	0.45	-1,364,299.10	0.72	-227,383.18	59.00
>1 Year <=2 Years	4	0.30	-649,271.83	0.34	-162,317.96	51.40
>2 Year <=3 Years	17	1.26	-4,370,623.32	2.31	-257,095.49	51.29
>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	27 1,347	2.00 100.00	-6,384,194.25 -189,537,377.42	3.37 100.00	-236,451.64 -140,710.75	52.95 <b>48.89</b>
					-,	
LVR Tier	Number	Loan to Number %	Value Ratio Dis Current Balances	tribution Current Balances %	Average Leon Size	Weighted Average LVR %
LVK Her	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	530	39.35	-23,795,538.45	12.55	-44,897.24	12.83
> 20% <= 25%	83	6.16	-11,683,772.20	6.16	-140,768.34	23.28
> 25% <= 30%	73	5.42	-11,550,931	6.09	-158,231.94	28.02
> 30% <= 35%	75	5.57	-11,859,358.13	6.26	-158,124.78	32.98
> 35% <= 40%	63	4.68	-10,766,930.11	5.68	-170,903.65	38.12
> 40% <= 45%	71	5.27	-12,715,870.06	6.71	-179,096.76	42.91
> 45% <= 50%	67	4.97	-11,824,516.43	6.24	-176,485.32	47.70
> 50% <= 55%	56	4.16	-12,819,045.24	6.76	-228,911.52	53.10
> 55% <= 60%	69 71	5.12	-16,103,557.73	8.50	-233,384.89	57.88
> 60% <= 65%	71	5.27	-17,330,110.62	9.14	-244,086.07	63.07
> 65% <= 70%	59	4.38	-14,458,158.11	7.63	-245,053.53	68.22
> 70% <= 75%	31	2.30	-8,398,659.44	4.43	-270,924.50	72.49
> 75% <= 80%	49	3.64	-13,043,332.79	6.88	-266,190.47	78.15
> 80% <= 85%	42	3.12	-10,535,839.28	5.56	-250,853.32	83.11
> 85% <= 90%	6	0.45	-1,957,488.20	1.03	-326,248.03	87.85
> 90% <= 95%	1	0.07	-210,963.85	0.11	-210,963.85	92.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	1	0.07	-483,305.40	0.25	-483,305.40	138.00
Total	1,347	100.00	-189,537,377.42	100.00	-140,710.75	48.89
		Mortga	age Insurer Dist	ribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	130	9.65	-27,886,620.28	14.71	-214,512.46	69.79
PMI POOL	1,139	84.56	-148,033,333.02	78.10	-129,967.81	43.13
PMI POOL WLENDER	1,139 78	84.56 5.79	-148,033,333.02 -13,617,424.12	78.10 7.18	-129,967.81 -174,582.36	43.13 68.68
PMI POOL	1,139	84.56	-148,033,333.02	78.10	-129,967.81	43.13
PMI POOL WLENDER Total	1,139 78 <b>1,347</b>	84.56 5.79 100.00 Loan	-148,033,333.02 -13,617,424.12 -189,537,377.42	78.10 7.18 <b>100.00</b> Dution	-129,967.81 -174,582.36 <b>-140,710.75</b>	43.13 68.68 <b>48.89</b>
PMI POOL WLENDER	1,139 78	84.56 5.79 <b>100.00</b>	-148,033,333.02 -13,617,424.12 <b>-189,537,377.42</b>	78.10 7.18 <b>100.00</b>	-129,967.81 -174,582.36	43.13 68.68
PMI POOL WLENDER Total Loan Maturity (year) 2018	1,139 78 <b>1,347</b> Number 1	84.56 5.79 100.00 Loan Number % 0.07	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00	78.10 7.18 100.00 Dution Current Balances % 0.00	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00	43.13 68.68 48.89 Weighted Average LVR % 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019	1,139 78 1,347 Number 1 3	84.56 5.79 100.00 Loar Number % 0.07 0.22	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81	78.10 7.18 100.00 Dution Current Balances % 0.00 0.00	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020	1,139 78 1,347 Number 1 3 2	84.56 5.79 100.00 Loar Number % 0.07 0.22 0.15	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90	78.10 7.18 100.00 Dution Current Balances % 0.00 0.00 0.04	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021	1,139 78 <b>1,347</b> Number 1 3 2 6	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24	78.10 7.18 100.00 Current Balances % 0.00 0.00 0.04 0.04	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71 19.97
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022	1,139 78 <b>1,347</b> Number 1 3 2 6 5	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.37	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21	78.10 7.18 100.00 Dution Current Balances % 0.00 0.00 0.04 0.06	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64	43.13 68.68 <b>48.89</b> Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2023	1,139 78 1,347 Number 1 3 2 6 5 5	84.56 5.79 100.00 Loar Number % 0.07 0.22 0.15 0.45 0.45 0.32	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46	78.10 7.18 100.00 Dution Current Balances % 0.00 0.04 0.04 0.08 0.08 0.22	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32
PMI POOL WLENDER Total Loan Maturity (year) 2018 2020 2020 2021 2022 2022 2023 2024	1,139 78 <b>1,347</b> Number 1 3 2 6 5 5 11 25	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.37 0.82 1.86	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48	78.10 7.18 100.00 Dution Current Balances % 0.00 0.04 0.06 0.08 0.22 0.68	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2024 2024 2024 2025	1,139 78 <b>1,347</b> Number 1 3 2 6 5 11 1 25 23	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.37 0.82 1.86 1.71	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96	78.10 7.18 100.00 Dution Current Balances % 0.00 0.00 0.04 0.06 0.08 0.22 0.68 0.52	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2.294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026	1,139 78 1,347 Number 1 3 2 6 5 11 1 25 23 13	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.37 0.82 1.86 1.71 0.97	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37	78.10 7.18 100.00 Oution Current Balances % 0.00 0.04 0.08 0.22 0.68 0.52	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2023 2024 2025 2026 2026 2027	1,139 78 1,347 Number 1 3 2 6 5 11 25 23 11 25 23 13 9	84.56 5.79 100.00 Loar Number % 0.07 0.22 0.15 0.45 0.37 0.82 1.86 1.71 0.97 0.67	-148,033,333.02 -13,617,424.12 -189,537,377.42 • Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917,37 -706,616.93	78.10 7.18 100.00 Dution Current Balances % 0.00 0.04 0.04 0.08 0.22 0.68 0.22 0.68 0.52 0.22 0.37	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.90	43.13 68.68 <b>48.89</b> Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2024 2025 2026 2027 2028	1,139 78 <b>1,347</b> Number 1 3 2 6 5 11 1 25 23 13 9 9 9	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.4	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24	78.10 7.18 100.00 Oution Current Balances % 0.00 0.00 0.04 0.06 0.08 0.02 0.68 0.52 0.68 0.52 0.62 0.63 7 0.49	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2.294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026 2026 2027 2028 2029	1,139 78 1,347 Number 1 3 2 6 6 5 11 1 25 25 23 13 9 9 9 15	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.37 0.82 1.86 1.71 0.97 0.67 0.67 0.67 0.67	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40	78.10 7.18 100.00 Oution Current Balances % 0.00 0.00 0.04 0.06 0.08 0.22 0.68 0.52 0.22 0.68 0.52 0.22 0.37 0.49 0.61	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76	43.13 68.68 <b>48.89</b> Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2026 2027 2028 2029 2030	1,139 78 1,347 Number 1 3 2 6 5 11 23 13 13 9 9 9 9 5 5 8	84.56 5.79 100.00 Loar Number % 0.07 0.22 0.15 0.37 0.82 1.86 1.71 0.97 0.67 0.67 1.11 0.59	-148,033,333.02 -13,617,424.12 -189,537,377.42 • Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58	78.10 7.18 100.00 Dution Current Balances % 0.00 0.04 0.08 0.22 0.68 0.22 0.68 0.52 0.22 0.37 0.49 0.61 0.19	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 57.46 35.01 29.54
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2024 2025 2026 2025 2026 2027 2028 2027 2028 2029 2030 2031	1,139 78 <b>1,347</b> Number 1 3 2 6 5 11 1 25 23 13 9 9 9 15 8 8 19	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.4	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58 -1,164,928.67	78.10 7.18 100.00 Oution Current Balances % 0.00 0.00 0.00 0.04 0.06 0.08 0.22 0.68 0.52 0.22 0.37 0.49 0.61 0.19 0.62	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2.294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 29.54 31.18
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032	1,139 78 <b>1,347</b> Number 1 3 2 6 5 11 22 3 13 9 9 9 15 8 19 21	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.4	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58 -1,164,928.67 -1,614,320.40	78.10 7.18 100.00 Oution Current Balances % 0.00 0.00 0.04 0.06 0.08 0.22 0.28 0.68 0.52 0.22 0.22 0.37 0.49 0.61 0.19 0.62 0.85	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 29.54 31.18 34.26
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2026 2027 2028 2029 2030 2031 2032 2033	1,139 78 <b>1,347</b> Number 1 3 2 6 5 11 1 25 23 13 9 9 9 9 15 8 19 21 14	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.37 0.82 1.86 1.71 0.97 0.67 0.67 0.67 0.67 1.11 0.59 1.41 1.559 1.41	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58 -1,164,928.67 -1,614,320.40 -1,112,308.63	78.10 7.18 100.00 Current Balances % 0.00 0.04 0.08 0.22 0.68 0.52 0.22 0.37 0.49 0.61 0.19 0.62 0.85 0.55	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04 -76,872.40	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 29.54 31.18 34.26 36.87
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2024 2025 2024 2025 2026 2027 2028 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033	1,139 78 <b>1,347</b> Number 1 3 2 6 5 1 11 25 23 13 9 9 9 9 15 8 8 19 21 14 24	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.45 0.37 0.82 1.86 1.71 0.97 0.67 1.11 0.59 0.67 1.11 0.59 1.41 1.56 1.04 1.78	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58 -1,164,928.67 -1,614,320.40 -1,112,308.63 -2,884,387.72	78.10 7.18 100.00 Current Balances % 0.00 0.00 0.04 0.04 0.06 0.08 0.22 0.68 0.52 0.22 0.68 0.52 0.22 0.37 0.49 0.61 0.19 0.62 0.35 0.59 1.59	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04 -76,872.40 -79,450.62 -120,182.82	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 22.94 31.18 34.26 36.87 40.76
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2028 2029 2030 2031 2032 2033 2033 2034 2035	1,139 78 <b>1,347</b> Number 1 3 2 6 5 11 1 25 23 13 9 9 9 15 8 8 9 9 15 8 19 21 14 22	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.45 0.37 0.82 1.86 1.71 0.97 0.67 0.67 0.67 1.11 0.59 1.41 1.56 1.04 1.56 1.04 1.75	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58 -1,164,928.67 -1,614,320.40 -1,112,308.63 -2,884,387.72 -4,754,202.59	78.10 7.18 100.00 Oution Current Balances % 0.00 0.00 0.04 0.06 0.08 0.22 0.68 0.52 0.22 0.68 0.52 0.22 0.37 0.49 0.61 0.19 0.62 0.85 0.59 1.52	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2.294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04 -76,872.40 -79,450.62 -120,182.82 -169,792.95	43.13 68.68 <b>48.89</b> Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 29.54 31.18 34.26 36.87 40.76 44.22
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036	1,139 78 <b>1,347</b> <b>Number</b> 1 3 2 6 6 5 11 1 25 5 11 1 25 25 21 13 9 9 9 15 8 19 21 14 24 28 83	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.45 0.37 0.82 1.86 1.71 0.97 0.67 0.67 0.67 0.67 1.11 0.59 1.41 1.56 1.04 1.59 1.41 1.56 1.04 1.59 1.41 0.59 1.41	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58 -1,1614,320.40 -1,614,320.40 -1,614,320.40 -1,614,320.40 -1,614,320.40 -1,614,320.40 -1,614,320.40 -1,614,320.40 -1,614,320.40 -1,614,320.40 -1,614,320.40 -1,614,320.40 -1,112,308.63 -2,884,387.72 -4,754,202.59 -12,731,909.79	78.10 7.18 100.00 Current Balances % 0.00 0.00 0.00 0.04 0.06 0.08 0.22 0.68 0.52 0.22 0.37 0.49 0.61 0.19 0.62 0.85 0.59 1.52 2.51 16,72	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04 -79,450.62 -120,182.82 -169,792.95 -153,396.50	43.13 68.68 <b>Weighted Average LVR %</b> 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 29.54 31.18 34.26 36.87 40.76 44.22 51.24
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2024 2025 2026 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037	1,139 78 <b>1,347</b> Number 1 3 2 6 5 1 1 1 25 23 13 9 9 9 15 8 8 19 21 14 4 24 28 83 163	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.37 0.82 1.86 1.71 0.97 0.67 1.11 0.59 1.41 1.56 1.04 1.78 2.08 6.16 12.10	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58 -1,164,928.67 -1,614,320.40 -1,112,308.63 -2,884,387.72 -4,754,202.59 -12,731,909.79 -28,650,512.69	78.10 7.18 100.00 Current Balances % 0.00 0.00 0.04 0.06 0.08 0.22 0.68 0.52 0.22 0.68 0.52 0.22 0.67 0.49 0.61 0.19 0.62 0.85 0.59 0.59 0.59 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04 -76,872.40 -76,872.40 -79,450.62 -120,182.82 -169,792.95 -153,396.50	43.13 68.68 <b>48.89</b> Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 22.94 20.26 57.46 35.01 22.94 20.26 57.46 35.01 22.94 20.26 57.46 35.01 22.954 31.18 34.26 36.87 40.76 44.22 51.24 59.38
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	1,139 78 <b>1,347</b> Number 1 3 2 6 5 11 1 2 5 2 3 13 9 9 9 15 8 8 9 9 15 8 8 19 21 14 24 14 24 28 83 163 269	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.37 0.82 1.86 1.71 0.97 0.67 1.11 0.59 1.41 1.56 1.04 1.78 2.08 6.16 12.10 19.97	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616,93 -928,759.24 -1,159,331.40 -354,709,58 -1,164,928.67 -1,614,320.40 -1,112,308.63 -2,884,387.72 -4,754,202.59 -12,731,909.79 -28,650,512.69 -39,752,897.34	78.10 7.18 100.00 Oution Current Balances % 0.00 0.00 0.04 0.06 0.08 0.02 0.68 0.52 0.22 0.37 0.49 0.61 0.19 0.62 0.85 0.59 1.52 2.51 6.72 2.512 6.72	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2.294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04 -76,872.40 -79,450.62 -120,182.82 -169,792.95 -153,396.50 -175,770.02 -147,780.29	43.13 68.68 <b>Weighted Average LVR %</b> 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 29.54 31.18 34.26 36.87 40.76 43.501 29.54 31.18 34.26 36.87 40.76 43.501 29.54 31.18 34.26 36.87 40.76 44.22 51.24 45.38 48.54
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039	1,139 78 <b>1,347</b> <b>Number</b> 1 3 2 6 5 1 1 1 2 5 3 1 3 9 9 9 1 5 8 9 9 9 1 5 8 19 9 9 15 8 8 19 21 14 24 28 83 163 269 580	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.4	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58 -1,1614,320.40 -1,112,308.63 -2,884,387.72 -4,754,202.59 -12,731,909.79 -28,650,512.69 -39,752,897.34 -8,581,971.92	78.10 7.18 100.00 Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04 -76,872.40 -79,450.62 -120,182.82 -169,792.95 -153,396.50 -175,770.02 -147,780.29 -152,727.54	43.13 68.68 <b>48.89</b> Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 22.95 431.18 34.26 36.87 40.76 44.22 51.24 59.38 48.54 48.54
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2024 2025 2026 2027 2028 2027 2028 2027 2028 2029 2030 2031 2031 2032 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2036 2037 2038 2039 2040	1,139 78 <b>1,347</b> <b>Number</b> 1 3 2 6 5 5 11 1 25 23 13 9 9 9 15 8 8 19 21 14 24 28 83 163 269 580 1	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.37 0.82 1.86 1.71 0.97 0.67 1.11 0.59 1.41 1.56 1.04 1.78 2.08 6.16 1.210 19.97 43.06	-148,033,33.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58 -1,164,928.67 -1,614,320.40 -1,112,308.63 -2,884,387.72 -4,754,202.59 -12,731,909.79 -28,650,512.69 -39,752,897.34 -88,581,971.92 -137,161.34	78.10 7.18 100.00 Current Balances % 0.00 0.04 0.06 0.08 0.22 0.68 0.52 0.22 0.68 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52	-129,967.81 -74,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04 -76,872.40 -79,450.62 -120,182.82 -163,792.95 -153,396.50 -175,770.02 -147,780.29 -152,727.54 -137,161.34	43.13 68.68 <b>48.89</b> Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 29.54 31.18 34.26 36.87 40.76 44.22 51.24 59.38 48.54 48.32 37.00
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2033 2034 2035 2034 2035 2036 2035 2036 2037 2038 2039 2038 2039 2040	1,139 78 <b>1,347</b> Number 1 3 2 6 5 11 1 2 5 2 3 13 9 9 9 15 8 8 19 21 14 24 24 23 13 13 9 9 9 15 8 8 8 3 19 21 14 24 26 5 13 13 3 13 3 13 3 14 25 23 13 13 26 26 5 11 25 23 13 26 26 5 11 25 23 13 26 26 5 11 25 23 13 26 26 5 11 25 23 13 26 26 5 11 25 23 13 26 26 5 11 25 23 13 26 26 26 26 26 26 26 26 26 26 26 26 26	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.4	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616,93 -928,759.24 -1,159,331.40 -354,709.58 -1,164,928.67 -1,614,320.40 -1,112,308.63 -2,884,387.72 -4,754,202.59 -12,731,909.79 -28,650,512.69 -39,752,897.34 -85,581,971.92 -137,161.34 -166,899.99	78.10 7.18 100.00 Oution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-129,967.81 -774,582.36 -140,710.75 Average Loan Size 100.00 -2.294.27 -38,986.45 -17,964.04 -31,763.64 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04 -76,872.40 -79,450.62 -120,182.82 -153,396.50 -175,770.02 -152,727.54 -132,7161.34 -35,633.33	43.13 68.68 <b>48.89</b> Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 29.54 31.18 34.26 36.87 40.76 44.22 51.24 45.938 48.54 48.32 37.00 14.30
PMI POOL WLENDER Total Coan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2035 2036 2037 2036 2037 2038 2039 2034 2035 2038 2039 2034 2035 2038 2039 2030 2039 2040 2041 2042	1,139 78 <b>1,347</b> <b>Number</b> 1 3 2 6 5 5 11 1 25 23 13 9 9 9 15 8 8 9 9 9 15 8 8 19 21 14 4 24 24 24 25 83 163 269 580 1 3 3	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.4	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58 -1,164,928.67 -1,614,320.40 -1,112,308.63 -2,884,387.72 -4,754,202.59 -12,731,909.79 -28,650,512.69 -39,752,887.34 -88,581,971.92 -137,161.34 -66,899.99 -204,875.73	78.10 7.18 100.00 Oution Current Balances % 0.00 0.00 0.04 0.06 0.08 0.02 0.68 0.52 0.22 0.37 0.49 0.61 0.61 0.61 0.61 0.62 0.65 0.59 1.52 2.51 1.52 2.51 1.52 2.51 1.52 2.51 0.72 0.79 0.69 0.69 0.69 0.69 0.69 0.69 0.69 0.6	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,812.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04 -76,872.40 -79,450.62 -120,182.82 -169,792.95 -153,396.50 -175,770.02 -147,780.29 -152,727.54 -137,161.34 -55,633.33 -68,291.91	43.13 68.68 <b>48.89</b> Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 29.54 31.18 34.26 36.87 40.76 44.22 51.24 59.38 48.54 48.54 48.32 37.00 14.30 9.56
PMI POOL WLENDER Total Coan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2027 2028 2029 2023 2030 2031 2032 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2036 2037 2038 2038 2038 2039 2040 2041 2042 2043	1,139 78 <b>1,347</b> <b>Number</b> 1 3 2 6 5 1 1 25 23 13 9 9 9 15 8 8 19 21 14 21 14 24 28 83 163 269 580 1 3 3 3	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.37 0.82 1.86 1.71 0.97 0.67 0.67 0.67 1.11 0.59 1.41 1.56 1.04 1.59 1.41 1.56 1.04 1.78 2.08 6.16 1.210 19.97 43.06 0.07 9.22 0.22	-148,033,33.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58 -1,164,928.67 -1,614,320.40 -1,112,308.63 -2,884,387.72 -4,754,202.59 -12,731,909.79 -28,650,512.69 -39,752,897.34 -88,581,971.92 -137,1161.34 -166,899.99 -204,875.73 -185,579.23	78.10 7.18 100.00 Oution Current Balances % 0.00 0.04 0.06 0.08 0.22 0.68 0.52 0.22 0.68 0.52 0.27 0.49 0.61 0.61 0.62 0.85 0.59 1.52 2.51 6.72 2.51 6.72 2.51 6.72 2.097 46.74 0.09 0.09 0.01 1.01 0.09	-129,967.81 -74,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04 -79,450.62 -120,182.82 -163,792.95 -153,396.50 -175,770.02 -147,780.29 -152,727.54 -137,161.34 -55,633.33 -68,291.91	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 29.54 31.18 34.26 36.87 40.76 44.22 51.24 59.38 48.54 48.32 37.00 14.30 9.56 8.93
PMI POOL WLENDER Total Coan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2027 2028 2029 2031 2032 2031 2032 2033 2034 2035 2034 2035 2034 2035 2036 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2034 2034 2034 2034 2034 2034 2034	1,139 78 <b>1,347</b> <b>Number</b> 1 3 2 6 5 11 1 2 5 2 3 13 9 9 9 9 9 15 8 8 19 21 14 24 24 28 83 163 269 580 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.4	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58 -1,164,928.67 -1,614,320.40 -1,112,308.63 -2,884,387.72 -4,754,202.59 -12,731,909.79 -28,650,512.69 -39,752,897.34 -39,752,897.34 -39,752,897.34 -39,752,897.34 -39,752,897.34 -166,899.99 -204,875.73 -185,579.23 -610,799.33	78.10 7.18 100.00 Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-129,967.81 -774,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04 -76,872.40 -79,450.62 -120,182.82 -169,792.95 -153,396.50 -175,770.02 -147,780.29 -152,72.74 -137,161.34 -55,633.33 -68,291.91 -61,859.74	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 29.54 31.18 34.26 36.87 40.76 44.22 51.24 59.38 48.54 48.52 37.00 14.30 9.56 8.93 29.92
PMI POOL WLENDER Total Coan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2028 2029 2030 2031 2032 2033 2032 2033 2034 2035 2036 2037 2038 2039 2034 2038 2039 2040 2041 2042 2041 2045	1,139 78 <b>1,347</b> <b>Number</b> 1 3 2 6 5 11 1 25 23 13 9 9 9 15 8 8 9 9 9 15 8 8 9 9 9 15 8 8 8 3 163 269 580 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.37 0.82 1.86 1.71 0.97 0.67 0.67 0.67 1.11 0.59 1.41 1.56 1.04 1.59 1.41 1.56 1.04 1.78 2.08 6.16 1.210 19.97 43.06 0.07 9.22 0.22	-148,033,33.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58 -1,164,928.67 -1,614,320.40 -1,112,308.63 -2,884,387.72 -4,754,202.59 -12,731,909.79 -28,650,512.69 -39,752,897.34 -88,581,971.92 -137,1161.34 -166,899.99 -204,875.73 -185,579.23	78.10 7.18 100.00 Oution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-129,967.81 -174,582.36 -140,710.75 Average Loan Size 100.00 -2.294.27 -38,986.45 -17,964.04 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,872.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04 -76,872.40 -79,450.62 -120,182.82 -169,792.95 -153,396.50 -175,770.02 -147,780.29 -152,727.54 -137,161.34 -55,633.33 -68,291.91 -61,859.74 -305,374.97 -64,370.01	43.13 68.68 <b>Weighted Average LVR %</b> 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 29.54 31.18 34.26 36.87 40.76 44.22 51.24 59.38 48.54 48.32 37.00 14.30 9.56 8.93 29.92 8.67
PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2024 2022 2024 2025 2026 2027 2028 2029 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2033 2034 2035 2036 2037 2038 2036 2037 2038 2038 2039 2040 2041 2043	1,139 78 <b>1,347</b> <b>Number</b> 1 3 2 6 5 11 1 2 5 2 3 13 9 9 9 9 9 15 8 8 19 21 14 24 24 28 83 163 269 580 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	84.56 5.79 100.00 Loan Number % 0.07 0.22 0.15 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.4	-148,033,333.02 -13,617,424.12 -189,537,377.42 Maturity Distril Current Balances 100.00 -6,882.81 -77,972.90 -107,784.24 -158,818.21 -418,435.46 -1,281,350.48 -986,442.96 -406,917.37 -706,616.93 -928,759.24 -1,159,331.40 -354,709.58 -1,164,928.67 -1,614,320.40 -1,112,308.63 -2,884,387.72 -4,754,202.59 -12,731,909.79 -28,650,512.69 -39,752,897.34 -39,752,897.34 -39,752,897.34 -39,752,897.34 -39,752,897.34 -166,899.99 -204,875.73 -185,579.23 -610,799.33	78.10 7.18 100.00 Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-129,967.81 -774,582.36 -140,710.75 Average Loan Size 100.00 -2,294.27 -38,986.45 -17,964.04 -31,763.64 -31,763.64 -38,039.59 -51,254.02 -42,888.82 -31,301.34 -78,512.99 -103,195.47 -77,288.76 -44,338.70 -61,312.04 -76,872.40 -79,450.62 -120,182.82 -169,792.95 -153,396.50 -175,770.02 -147,780.29 -152,72.74 -137,161.34 -55,633.33 -68,291.91 -61,859.74	43.13 68.68 48.89 Weighted Average LVR % 0.00 2.25 10.71 19.97 15.52 27.32 26.87 25.01 22.94 20.26 57.46 35.01 29.54 31.18 34.26 36.87 40.76 44.22 51.24 59.38 48.54 48.52 37.00 14.30 9.56 8.93 29.92

Loan Purpose	Number	Loan Number %	Purpose Distrik	oution Current Balance %	Ave Loan Size	Wgt Ave LVR %
Devices	7.17	55.40	100 000 100 00	57.00	4 45 470 70	
Purchase Refinance	747 518	55.46 38.46	-108,668,130.32 -69,592,813.36	57.33 36.72	-145,472.73 -134,349.06	52.75 42.87
Renovation	13	0.97	-1,118,659.17	0.59	-86,050.71	33.66
Construction	69	5.12	-10,157,774.57	5.36	-147,214.12	50.50
Total	1,347	100.00	-189,537,377.42	100.00	-140,710.75	48.89
		Loan	Seasoning Distri	ibution		
Loan Seasoning Distribution	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months > 12 Months <= 18 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months > 60 Months	0 1,347	0.00 100.00	0.00	0.00 100.00	0.00	0.00 48.89
Total	1,347	100.00	-189,537,377.42 -189,537,377.42	100.00	-140,710.75 - <b>140,710.75</b>	48.89
	.,•			100100		10100
			an Size Distribut			
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	404	29.99	-5,956,024.04	3.14	-14,742.63	12.50
>50,000 <= 100,000	180	13.36	-13,524,784.01	7.14	-75,137.69	24.86
>100,000 <= 150,000	198	14.70	-24,730,559.11	13.05	-124,901.81	37.20
>150,000 <= 200,000	189	14.03	-33,243,244.79	17.54	-175,890.18	48.48
>200,000 <= 250,000 >250,000 <= 300,000	131 104	9.73 7.72	-28,943,723.14 -28,364,755.99	15.27 14.97	-220,944.45 -272,738.04	53.34 55.73
>300,000 <= 350,000	57	4.23	-18,403,009.54	9.71	-322,859.82	55.95
>350,000 <= 400,000	40	2.97	-14,790,639.74	7.80	-369,765.99	58.45
>400,000 <= 450,000	21	1.56	-8,873,815.33	4.68	-422,562.63	53.35
>450,000 <= 500,000	12	0.89	-5,741,228.61	3.03	-478,435.72	65.85
>500,000 <= 550,000 >550,000	1 10	0.07 0.74	-540,481.32 -6,425,111.80	0.29 3.39	-540,481.32 -642,511.18	61.00 65.49
Total	1,347	100.00	-189,537,377.42	100.00	-140,710.75	48.89
		-				
Occupancy Type	Number	Occup Number %	ancy Type Distr Current Balance	Ibution Current Balance %	Ave Loan Size	Wgt Ave LVR %
Owner Occupied	1,186	88.05	-161,818,326.26	85.38	-136,440.41	48.87
Investment	161	11.95	-27,719,051.16	14.62	-172,168.02	49.00
Total	1,347	100.00	-189,537,377.42	100.00	-140,710.75	48.89
		Prop	erty Type Distrik	oution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,074	79.73	-153,302,660.31	80.88	-142,739.91	47.55
Duplex Unit	4 239	0.30 17.74	-713,565.90 -30,768,182.82	0.38 16.23	-178,391.47 -128,737.17	31.82 54.63
Semi Detached	239	2.15	-4,751,005.63	2.51	-163,827.78	57.37
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Other	1	0.07	-1,962.76	0.00	-1,962.76	0.00
Total	1,347	100.00	-189,537,377.42	100.00	-140,710.75	48.89
		Geograph	ical Distribution	- by State		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	612	45.43	-81,642,346.24	43.07	-133,402.53	44.12
NSW	375	27.84	-56,550,303.31	29.84	-150,800.81	50.45
Victoria	253	18.78	-36,557,079.50	19.29	-144,494.39	53.44
Queensland South Australia	74 15	5.49	-12,003,754.38	6.33	-162,212.90	58.77
South Australia Tasmania	15	1.11 0.67	-995,235.24 -891,033.85	0.53 0.47	-66,349.02 -99,003.76	52.17 56.12
ACT	8	0.59	-895,662.14	0.47	-111,957.77	55.54
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
NONE	1 1,347	0.07 <b>100.00</b>	-1,962.76	0.00 <b>100.00</b>	-1,962.76 <b>-140,710.75</b>	0.00 <b>48.89</b>
Total			-189,537,377.42			

## 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