Swan Trust Series 2010-2

1st December 2016 - 30th December 2016

Monthly Information Report

Monthly Information Report: 1st December 2016 - 30th December 2016

Amounts denominated in currency of note class

Monthly Payment date:

25 January 2017

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	135,032,812.30	12,677,269.32	6,501,163.75	20,000,000.00
Principal Redemption	0.00	0.00	0.00	3,402,920.36	319,475.96	163,833.83	0.00
Balance after Payment	0.00	0.00	0.00	131,629,891.94	12,357,793.36	6,337,329.93	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.71069901	0.32505819	0.32505819	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.69278890	0.31686650	0.31686650	1.00000000
Interest Payment	0.00	0.00	0.00	273,469.19	35,399.10	20,646.98	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
Dec-16	174,211,245.37	-5,308,326.94	-912,142.36	2,334,239.15	-	-	170,325,015.22

	Po	rtfolio Information Cum	ulative (since Clos	ing Date) - AUD			
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	999,998,565.22	-990,319,321.06	-151,674,060.17	312,319,831.23	-	-	170,325,015.22

Monthly Information Report: 1st December 2016 - 30th December 2016

Monthly Calculation Period:	1/12/2016	to 30	/12/2016
Monthly Determination Date:	18/01/2017		
Monthly Payment Date:	25/01/2017	28 da	ys
Loan Portfolio Amounts	Dec-16		
Outstanding principal	174,211,245.37		
Scheduled Principal	583,235.14		
Prepayments	4,725,091.80		
Redraws	2,334,239.15		
Defaulted Loans	-		
Loans repurchased by the seller	912,142.36		
Total	170,325,015.22		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments			
Net cumulative realised losses	_		
Monthly Cash Flows			
Investor Revenues			
Finance Charge collections		643,550.61	
Interest Rate Swap receivable amount		-	
Any other non-Principal income Principal draws		3,515.30	
Liquidity Facility drawings		-	
Liquidity I aciity drawings		-	
Total Investor Revenues		647,065.91	
Total Investor Revenues Priority of Payments:			
Taxes **			-
Trustee Fees **			626.0
Servicing Fee **			42,956.2
Management Fee ** Custodian Fee **			4,295.6
			- 154.2
Other Senior Expenses ** Interest Rate Swap payable amount **			172,785.9
Liquidity Facility fees and interest **			1,150.6
Repayment of Liquidity Facility drawings **			1,150.0
Class A1 Interest Amount **			-
Class A2 Interest Amount **			-
Class A3-R Interest Amount **			273,469.1
Redraw Notes Interest Amount			
Class AB Interest Amount **			35,399.1
Class AC Interest Amount **			20,646.9
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			12,886.0
			12.000.0
Excess Distributions to income Unitroider			,

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

Monthly Information Report: 1st December 2016 - 30th December 2016

Principal Collections	
Scheduled Principal repayments	583.235.14
Unscheduled Principal repayments	2,390,852.65
Repurchases of (Principal)	912,142.36
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	3,886,230.15
Total Principal Collections Priority of Payments:	
Pricipal Draw	<u>-</u>
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	-
Class A3-R Principal	3,402,920.36
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	319,475.96
Class AC Principal	163,833.83
Class B Principal	-
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	3,886,230.15

Additional Information

Liquidity Facility (364 days)	
Available amount	4,000,000.00
Liquidity Facility drawn amount	4,000,000.00
Interest due on drawn amount	-
Interest due on drawn amount	-
	-
Repayment of drawn amount	-
	Class A1 - AUD
Outstanding Balance beginning of the period	Cidos AT - AOD
Outstanding Balance end of the period	
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Rating (S&F/Fitch)	AAA(SI)/AAASI
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
	L
	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	-
Outstanding Delegan having in a fithe seried	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 Applysia	
Charge-off Analysis Previous Balance	Class A3 - AUD
	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

Monthly Information Report: 1st December 2016 - 30th December 2016

	Class A3-R - AUD
Outstanding Balance beginning of the period	135,032,812
Outstanding Balance end of the period	131,629,892
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	12,357,793
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	20,000,000
Outstanding Balance end of the period	6,337,330
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AC - AUD
Previous Balance	Class AC - AUD -
Previous Balance Charge-Off Additions	Class AC - AUD - -
Previous Balance Charge-Off Additions Charge-Off Removals	Class AC - AUD - - -
Previous Balance Charge-Off Additions	Class AC - AUD - - - - -
Previous Balance Charge-Off Additions Charge-Off Removals	
Previous Balance Charge-Off Additions Charge-Off Removals Final Balance	- - - - Class B - AUD
Previous Balance Charge-Off Additions Charge-Off Removals Final Balance	- - - - - - - - - - - - - - - - - - -
Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period	- - - - - - - - - - - - - - - - - - -
Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate	- - - - - - - - - - - - - - - - - - -
Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period	- - - - - - - - - - - - - - - - - - -
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)	- - - - - - - - - - - - - - - - - - -
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 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	- - - - - - - - - - - - - - - - - - -
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	- - - - - - - - - - - - - - - - - - -
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	- - - - - - - - - - - - - - - - - - -

Monthly Information Report: 1st December 2016 - 30th December 2016

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 December 2016
Number of Loans	4,690	1,253
Min (Interest Rate)	5.19%	3.78%
Max (Interest Rate)	9.29%	6.02%
Weighted Average (Interest Rate)	7.15%	4.66%
Weighted Average Seasoning (Months)	32.50	106.88
Weighted Average Maturity (Months)	326.25	253.57
Original Balance (AUD)	999,998,565.22	174,211,245.37
Outstanding Principal Balance (AUD)	999,998,565.22	170,325,015.22
Average Loan Size (AUD)	213,219.00	135,933.77
Maximum Loan Value (AUD)	971,546.00	859,273.14
Current Average Loan-to-Value	54.00%	31.92%
Current Weighted Average Loan-to-Value	61.56%	
Current Maximum Loan-to-Value	95.00%	
Counterparty Ratings/Trigger Events		
Perfection of Title Events		
Unremedied breach of representation or warranty by Seller	None	
Event of default by Seller under Interest Rate Swaps	None	
Servicer Default	None	
Insolvency Event occurs in relation to Seller	None	
Seller's long term credit rating downgraded below BBB by S&P or	Nono	
BBB by Fitch	AA-/AA-	
Collection Account (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	
Mortgage Insurance Provider (QBE Lender's Mortgage insurance)		
Long-Term Rating (S&P/Fitch)	AA-/AA-	
Liquidity Facility Provider (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	

Monthly Information Report: 1st December 2016 - 30th December 2016

Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans	Principal Balance of Delinquent	Percentage of Principal Outstand.	Total Arrears
		Outstanding (1) (%)	Loans	of the Loans (1) (%)	amount(1)
31-60	1	0.08%	480,694.72	0.28%	3,653.46
61-90	1	0.08%	176,691.88	0.10%	4,623.16
91-120	1	0.08%	267,168.02	0.16%	7,712.99
121-150	1	0.08%	333,620.98	0.20%	10,087.97
151-180	-	-	-	-	-
>181	0	0.00%	-	0.00%	-
Grand Total	4	0.32%	1,258,175.60	0.74%	26,077.58

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Dec-16
	20.52%

Monthly Information	Report: 1	st December	2016 - 30	th December	2016

Control Contro Control Contro Control Control Control Control Control Control C			Interest	Rate Distributio	on Report		
	Total Variable		Number %	Current Balances	Current Balances %		
1 Year - 2 Years - 3 Years - 3 Years - 3 Years - 4 Years - 09.009.009.009.0009	Fixed (Term Remaining)						
1 Year - 2 Years - 3 Years - 3 Years - 3 Years - 4 Years - 09.009.009.009.0009		0	0.40	007 000 04	0.40	400 004 47	10.00
2 Year - 4 Years 13 1.4 -3.311.85.88 -1.4 -2.51.75.23 Stote - 4 Years 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
3 Year - 4 Years 0 0.00 0.00 0.00 0.00 0.00 5 Year - 5 Yea							
5 Yess 0 0.00 0.00 2.00 4.00 0.00 0.00 Constrained 1.23 100.00 4.70.326,0522 100.00 4.70.326,0522 100.00 4.70.326,0522 100.00 4.70.326,0522 100.00 4.70.326,0522 100.00 4.70.326,0522 100.00 4.70.326,0522 100.00 4.70.326,0522 100.00 4.70.326,0522 100.00 4.70.326,0522 100.00 4.70.326,052 100.00 4.70.326,052 12.76 2.77.75 2.75.7 4.70.6 4.70.75 4.70.6 4.70.75 4.70.6 4.70.75 4.70.6 4.70.75 4.70.6 4.70.77 4.70.6 4.70.77 4.70.6 4.70.77 4.70.6 4.70.77 4.70.6 4.70.77 4.70.6 4.70.77 4.70.6 4.70.77 4.70.6 4.70.77 4.70.6 4.70.77 4.70.6 4.70.77 4.70.6 4.70.77 4.70.6 4.70.77 4.70.77 4.70.77 4.70.77 4.70.77 4.70.77 4.70.77 4.70.77 4.70.77 4.70.77 4.70.77 4.70.77	>3 Year <=4 Years						
Total Fixed 23 18/4 5.20/4.67/0 3.07 -227.46/5.1 49.35 Carter Isalance / Isalance	>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
Grand 1,253 100.00 178,325,015.22 100.00 135,833.77 44.32 LVR Ther Number Loan to Value Ratio Distribution Weighted Average LVR % -20% 50% 527 42.06 22.85,935,78 13.40 44.324.00 12.85 -20% 53% 63 52.07 1.04.69,510 6.16 11.00.22.35 33.66 -20% 63 52.77 1.04.69,510 6.16 1.10.02.23.97 6.06 1.10.02.22.57 3.74.60 33.66 -20% 64 6.11 1.02.29.03.77 6.06 1.10.02.25.97 4.74.74 4.74.74 4.74.74 4.74.74 4.74.74 4.74.74 4.74.74 4.74.74 4.74.74 4.74.74 4.74.74 4.74.74 4.74.74.74 4.74.74	>5 Years						
LNT for Number Carene Balane Currene Balane							
LVR Tier Number Number / Current Balances Qurrent Balances Average Lan Size Weighted Average LVR Vic ~20% 52% 52 7 42.06 52.815.980 / 7 113.40 43.440 12.88 ~20% 52% 52 52.815.980 / 7 115.538.64 32.82 >20% 53% 64 6.11 12.980 / 90.79 16.538.64 33.33 >40% 65% 110.382.371.40 6.06 116.538.64 33.33 >40% 65% 648 5.43 11.117.81.122.02 6.648 1.987.81.75 7.70 50% 65% 7.43 11.117.81.122.12 6.68 9.98.94 3.83 3.411.128.132.10 1.64.98 1.987.81.73 1.62.98 2.93.98.10 1.62.92 2.93.98.10 1.62.98 2.93.98.10 1.62.98 2.93.98.10 1.62.98 2.93.98.10 1.62.98 2.93.98.10 1.62.98 2.93.98.10 1.62.98 2.93.98.10 1.62.98 2.93.98.10 2.93.98.10 2.93.98.10 2.93.98.10 2.93.98.10							
20% = 25%50%605.03-9.27,154.865.77-165.98.5.912.2420% = 25% = 30%665.27-10.455.106.16-155.02.5.913.33.620% = 40%624.951.01.22.01.016.64-156.02.2.53.30.640% = 40%685.43-1.01.22.01.016.44-166.36.643.83.840% = 40%685.43-1.01.23.006.44-77.464.27.1750% = 45%685.43-1.01.73.30.956.43-77.46.47.10.006.77.33.9550% = 45%503.99-1.01.43.66.063.84.5-243.08.10.006.77.3350% = 45%503.99-1.00.868.077.05-244.01.97.386.82.250% = 45%502.794.18.8-244.01.97.386.82.2-243.08.16.1050% = 45%502.794.08.37.736.19-246.07.837.8950% = 45%10.000.000.000.000.000.0050% = 45%10.08-170.32.67.5210.90-135.33.7748.3250% = 45%1.1521.00.00-170.32.57.5210.90-135.93.3748.3250% = 45%1.590.521.17.22.25.137.12-22.64.3.272.77.48.3250% = 45%1.2531.10.00-170.32.57.521.10.00-135.93.3748.3250% = 45%1.2531.10.00-170.32.57.551.12.75-42.67.642.25.9450% = 45%1.2531.11.27.11.12.52	LVR Tier	Number				Average Loan Size	Weighted Average LVR %
20% = 25%50%605.03-9.27,154.865.77-165.98.5.912.2420% = 25% = 30%665.27-10.455.106.16-155.02.5.913.33.620% = 40%624.951.01.22.01.016.64-156.02.2.53.30.640% = 40%685.43-1.01.22.01.016.44-166.36.643.83.840% = 40%685.43-1.01.23.006.44-77.464.27.1750% = 45%685.43-1.01.73.30.956.43-77.46.47.10.006.77.33.9550% = 45%503.99-1.01.43.66.063.84.5-243.08.10.006.77.3350% = 45%503.99-1.00.868.077.05-244.01.97.386.82.250% = 45%502.794.18.8-244.01.97.386.82.2-243.08.16.1050% = 45%502.794.08.37.736.19-246.07.837.8950% = 45%10.000.000.000.000.000.0050% = 45%10.08-170.32.67.5210.90-135.33.7748.3250% = 45%1.1521.00.00-170.32.57.5210.90-135.93.3748.3250% = 45%1.590.521.17.22.25.137.12-22.64.3.272.77.48.3250% = 45%1.2531.10.00-170.32.57.521.10.00-135.93.3748.3250% = 45%1.2531.10.00-170.32.57.551.12.75-42.67.642.25.9450% = 45%1.2531.11.27.11.12.52	- 20%	507	42.06	22 945 026 79	12.40	42 204 00	12.96
25% - 90%665.271.0496,5106.161.657.56,023,0427.7625% - 40%624.511.0229,037.756.06-165,535.6433.3025% - 40%685.431.01232,037.206.08-162,516.122.427045% - 60%694.331.01436,066.056.13-217,416.045.30745% - 60%624.95-102,7133.206.88-2440,73.086.8250% - 65%624.95-102,071,332.216.89-240,173.086.8250% - 65%503.99-150,7133.256.83-240,173.086.8250% - 65%503.99-170,23,57.144.18-240,83.046.8250% - 65%500.08-208,37.735.10-240,073.046.8250% - 65%500.48-192,58,56.751.13-202,28.790.756.8250% - 65%50.48-192,56,57.571.13-202,28.790.750.13-202,28.790.7550% - 65%10.00-170,325,015.270.13-202,83.770.13-202,83.770.13-202,83.770.13-202,83.770.13-202,83.770.13-202,83.770.13-202,83.770.13-202,83.770.13-202,83.770.140.00							
> 50% - 40%645.111-10.20.303.706.051-160.202.503.30.8> 40% - 45%685.431-10.335.27.106.061-165.71.81.22.42.70> 50% - 40%685.431-11.72.81.2326.881-182.71.81.013.33.8> 50% - 40%683.431-10.48.066.016.131-197.71.71.72.13.236.881.43.80.1050% - 40%683.431-10.48.066.016.132-420.66.106.22.8250% - 40%683.591-10.72.815.735.102-42.019.7.386.82.2350% - 67%502.291-17.72.815.735.102-42.00.507.86.250% - 67%552.794.63.375.102-42.00.507.86.250% - 67%552.791.132-24.00.507.87.237.1350% - 67%60.002.000.002.00.000.0050% - 67%1.121.0001.470.3251.133.533.77.44.3255% - 610%1.121.0001.470.3251.47.32.389.274.83255% - 610%1.121.0001.470.3251.47.32.389.274.83255% - 610%1.121.0001.470.3251.47.32.40.63.31.47.4055% - 610%1.121.0001.470.3251.47.32.03.89.274.83256% - 610%1.121.0001.470.3251.47.32.49.63.31.47.357% - 610%1.121.0001.470.3251.47.32.							
55%67%660110,532,71,406.66116,636,64126,366,4126,376,724%50%594.7111,728,122,206.89116,714,7447,0025%50%5810,43,166,0016.132-27,414,4445,00725%60%50%50%50%20,109,73364825%60%50%11,102,101,7096.222-26,20,206678,0325%75%60%11,102,101,7096.222-26,20,20678,0325%50%50%50%10,0011,002,101,7096.222-26,23,71,7391,0025%50%50%0,000,000,000,000,000,000,0025%50%50%11,02,210,77312,02478,410,2718,22318,22319,0010,002,2552,254,410,410,410,410,410,410,410,410,410,41							
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45% = 60% 59 4.71 1.7128,122.28 6.89 1.98,781.75 9.74.00 55% = 65% 68 5.43 1.0143.666.01 6.13 2.271.81.00 57.73 55% = 65% 62 4.35 1.507.33.28 9.83 2.240.197.38 1.622.25 56% = 77% 50 3.29 1.7122.191.73 6.82 2.240.165 7.72.3 56% = 77% 3.53 1.1722.191.73 6.92 2.222.062.66 7.75.3 56% = 60% 3.6 2.29 4.663.77.73 6.92 2.208.77.73 1.13 2.240.63.64 2.229 56% = 600% 0.0 0.00							
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201930.24-4.471.600.00-1.490.532.55202020.16-67.227.330.04-33.613.6710.11202160.48-97.784.760.06-16.297.4617.84202240.32-106.672.490.06-26.668.12.9.332023110.88-368.415.120.22-33.492.2826.962024241.92-1.142.910.290.67-47.621.26.22.892025211.68-769.629.500.45-36.649.02.22.292026131.04-383.032.160.23-29.464.01.22.29202790.72-685.102.800.40-76.122.5319.43202880.64-906.007.270.53-113.250.9156.952029151.20-1.063.574.890.62-70.904.9935.83203070.56-216.213.520.13-30.887.6530.932031191.52-1.098.398.330.65-57.809.9629.182032201.60-1.444.547.000.85-72.27.3534.452033120.96-966.412.910.57-90.534.4138.782034221.76-2.331.090.571.37-105.958.6637.642035262.08-4.319.630.182.54-166.139.6245.202036766.07-11.145.81.106.53-146.241.1952.012036 <td>PMI POOL WLENDER Total</td> <td>1,059 73 1,253</td> <td>84.52 5.83 100.00 Loar</td> <td>-133,056,221.26 -12,174,694.38 -170,325,015.22</td> <td>78.12 7.15 100.00</td> <td>-125,643.27 -166,776.64 -135,933.77</td> <td>42.78 67.16 48.32</td>	PMI POOL WLENDER Total	1,059 73 1,253	84.52 5.83 100.00 Loar	-133,056,221.26 -12,174,694.38 -170,325,015.22	78.12 7.15 100.00	-125,643.27 -166,776.64 - 135,933.77	42.78 67.16 48.32
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	PMI POOL WLENDER Total Loan Maturity (year) 2018 2019	1,059 73 1,253 Number 1 3 2	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.16	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33	78.12 7.15 100.00 Dution Current Balances % 0.00 0.00 0.04	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2023	1,059 73 1,253 Number 1 3 2 6 4 1 1	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.16 0.48 0.22 0.88	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12	78.12 7.15 100.00 Dution Current Balances % 0.00 0.04 0.06 0.06 0.02	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2021 2022 2023 2024	1,059 73 1,253 Number 1 3 2 6 4 4 1 1 24	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.16 0.48 0.32 0.88 1.92	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12 -1,142,910.29	78.12 7.15 100.00 Dution Current Balances % 0.00 0.04 0.04 0.06 0.02 20.67	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.89
2028 8 0.64 -906,007.27 0.53 -113,250.91 56.95 2029 15 1.20 -1,063,574.89 0.62 -70,904.99 35.93 2030 7 0.56 -216,213.52 0.13 -30,887.65 30.93 2031 19 1.52 -1,098,389.33 0.65 -57,809.96 2218 2032 20 1.60 -1,444,547.00 0.85 -72,227.35 34.45 2033 12 0.96 -966,412.91 0.57 -80,534.41 38.78 2034 22 1.76 -2,31,090.57 1.37 -105,958.66 37.64 2035 26 2.08 -4,319,630.18 2.54 -166,139.62 45.20 2036 76 6.07 -11,114,558.10 6.53 -146,244.19 52.01 2037 153 12.21 -26,227,301.83 15.40 -171,420.27 58.86 2039 533 42.54 -79,725,325.35 46.81 -149,578.47 47.	PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025	1,059 73 1,253 Number 1 3 2 6 4 11 24 21	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.16 0.48 0.32 0.48 0.32 0.88 1.92 1.68	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12 -1,142,910.29 -769,629.50	78.12 7.15 100.00 Dution Current Balances % 0.00 0.00 0.04 0.06 0.06 0.22 0.67 0.45	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26 -36,649.02	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.89 25.20
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026	1,059 73 1,253 Number 1 3 2 6 4 4 11 24 21 13	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.16 0.48 0.32 0.88 1.92 1.68 1.04	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12 -1,142,910.29 -769,629.50 -383,032.16	78.12 7.15 100.00 Dution Current Balances % 0.00 0.04 0.06 0.06 0.22 0.67 0.45 0.23	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26 -36,649.02 -29,464.01	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.89 25.20 22.29
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026 2026 2027 2028 2029	1,059 73 1,253 Number 1 3 2 6 6 4 4 11 24 21 13 9 8 8 5	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.16 0.48 0.32 0.88 1.92 1.68 1.04 0.72 0.64 1.20	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12 -1,142,910.29 -769,629.50 -383,032.16 -685,102.80 -906,007.27 -1,063,574.89	78.12 7.15 100.00 Oution Current Balances % 0.00 0.00 0.04 0.06 0.06 0.22 0.67 0.45 0.23 0.40 0.53 0.63	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26 -36,649.02 -29,464.01 -76,122.53 -113,250.91 -70,904.99	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.89 25.20 22.29 19.43 56.95 35.93
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2035 26 2.08 -4,319,630.18 2.54 -166,139.62 45.20 2036 76 6.07 -1,114,558.10 6.53 -146,244.19 52.01 2037 153 12.21 -26,227,301.83 15.40 -11,42,528.10 58.86 2038 251 20.03 -35,480,671.75 20.83 -141,357.26 47.27 2039 533 42.54 -79,725,325.35 46.81 -149,578.47 47.83 2040 1 0.08 -136,385.70 0.08 -136,385.70 36.00 2041 3 0.24 -138,213.61 0.08 -46,071.20 13.15 2042 3 0.24 -194,409.76 0.11 -64,803.25 7.58 2043 3 0.24 -165,842.27 0.10 -55,280.76 9.35 2044 2 0.16 -597,222.34 0.35 -298,611.17 27.11 2045 3 0.24 -166,629.67 0.11 -62,009.89 8.90 <td>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 2031</td> <td>1,059 73 1,253 Number 1 3 2 6 4 4 11 24 21 13 9 9 8 15 7 7 19 20</td> <td>84.52 5.83 100.00 Loar Number % 0.08 0.24 0.16 0.48 0.32 0.88 1.92 1.68 1.04 0.72 0.64 1.20 0.56 1.52 1.52</td> <td>-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12 -1,142,910.29 -769,629.50 -383,032.16 -685,102.80 -906,007.27 -1,063,574.89 -216,213.52 -1,098,389.33 -1,444,547.00</td> <td>78.12 7.15 100.00 Oution Current Balances % 0.00 0.00 0.04 0.06 0.06 0.22 0.67 0.45 0.23 0.40 0.53 0.62 0.53 0.62 0.13 0.65</td> <td>-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26 -36,649.02 -29,464.01 -76,122.53 -1113,250.91 -70,904.99 -30,887.65 -57,809.96 -77,2227.35</td> <td>42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.89 25.20 22.29 19.43 56.95 35.93 30.93 30.93 30.93</td>	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 2031	1,059 73 1,253 Number 1 3 2 6 4 4 11 24 21 13 9 9 8 15 7 7 19 20	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.16 0.48 0.32 0.88 1.92 1.68 1.04 0.72 0.64 1.20 0.56 1.52 1.52	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12 -1,142,910.29 -769,629.50 -383,032.16 -685,102.80 -906,007.27 -1,063,574.89 -216,213.52 -1,098,389.33 -1,444,547.00	78.12 7.15 100.00 Oution Current Balances % 0.00 0.00 0.04 0.06 0.06 0.22 0.67 0.45 0.23 0.40 0.53 0.62 0.53 0.62 0.13 0.65	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26 -36,649.02 -29,464.01 -76,122.53 -1113,250.91 -70,904.99 -30,887.65 -57,809.96 -77,2227.35	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.89 25.20 22.29 19.43 56.95 35.93 30.93 30.93 30.93
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2037 153 12.21 -26,227,301.83 15.40 -171,420.27 58.86 2038 251 20.03 -35,480,671.75 20.83 -141,357.26 47.27 2039 533 42.54 -79,725,325.35 46.81 -149,578.47 47.83 2040 1 0.08 -136,385.70 0.08 -136,385.70 36.00 2041 3 0.24 -198,213.61 0.08 -46,071.20 13.15 2042 3 0.24 -165,842.27 0.10 -55,280.76 9.35 2043 3 0.24 -165,842.27 0.10 -55,280.76 9.35 2044 2 0.16 -597,222.34 0.35 -298,611.17 27.11 2045 3 0.24 -186,029.67 0.11 -62,009.89 8.90 2044 2 0.16 -388,043.12 0.23 -194,021.56 29.43	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 2031	1,059 73 1,253 Number 1 3 2 6 4 1 1 1 24 21 13 9 8 8 15 7 7 19 20 12 20	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.16 0.48 0.32 0.88 1.04 0.48 0.32 0.88 1.04 1.92 1.68 1.04 0.72 0.64 1.20 0.56 1.52 1.60 0.96 1.72	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12 -1,142,910.29 -769,629.50 -383,032.16 -685,102.80 -906,007.27 -1,063,574.89 -216,213,52 -1,098,389.33 -1,444,547.00 -966,412,91 -2,331,090.51	78.12 7.15 100.00 Current Balances % 0.00 0.00 0.04 0.06 0.02 0.67 0.45 0.23 0.45 0.23 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26 -36,649.02 -29,464.01 -76,122.53 -113,250.91 -70,904.99 -30,887.65 -57,809.96 -72,227.35 -80,534.41 -105,958.66	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.89 25.20 22.29 25.20 22.29 19.43 56.95 35.93 30.93 29.18 34.45 38.78 37.64
2038 251 20.03 -35,480,671.75 20.83 -141,357.26 47.27 2039 533 42.54 -79,725,325.35 46.81 -149,578.47 47.83 2040 1 0.08 -136,385.70 0.08 -136,385.70 36.00 2041 3 0.24 -138,213.61 0.08 -46,071.20 13.15 2042 3 0.24 -194,409.76 0.11 -64,803.25 7.58 2043 3 0.24 -165,842.27 0.10 -55,280.76 9.35 2044 2 0.16 -597,223.44 0.35 -298,611.17 27.11 2045 3 0.24 -166,029.67 0.11 -64,009.89 8.90 2045 2 0.16 -388,043.12 0.23 -194,021.56 29.43	PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2024 2025 2024 2025 2026 2024 2025 2026 2027 2028 2027 2028 2027 2028 2029 2030 2031 2032 2033 2034	1,059 73 1,253 Number 1 3 2 6 4 4 11 24 21 13 9 9 8 15 7 7 19 20 12 20 12 22 26	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.16 0.48 0.32 0.88 1.92 1.68 1.04 0.48 0.32 0.88 1.92 1.62 1.62 1.62 1.52 1.60 0.96 0.41 1.20 0.56 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12 -1,142,910.29 -769,629.50 -383,032.16 -685,102.80 -906,007.27 -1,063,574.89 -216,213.52 -1,098,389.33 -1,444,547.00 -966,412.91 -2,331,090.57 -4,319,630.18	78.12 7.15 100.00 Oution Current Balances % 0.00 0.00 0.04 0.06 0.02 0.67 0.45 0.23 0.40 0.53 0.62 0.62 0.13 0.65 0.85 0.85 0.85 0.57 1.37	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26 -36,649.02 -29,464.01 -76,122.53 -1113,250.91 -70,904.99 -30,887.65 -57,809.96 -72,227.35 -80,534.41 -105,958.66 -166,139.65	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.89 25.20 22.29 19.43 56.95 35.93 30.93 30.93 30.93 31.943 56.95 35.93 30.93 31.943 56.95 35.93 31.943 56.95 35.93 31.943 56.95 35.93 31.943 56.95 35.93 31.943 56.95 35.93 31.943 56.95 35.93 31.943 56.95 35.93 31.943 56.95 35.93 31.943 56.95 35.93 31.943 56.95 35.93 31.943 56.95 35.93 31.943 56.95 35.93 31.943 57.94 57.94 57.95 57.94 57.94 57.95 57
2039 533 42.54 -79,725,325.35 46.81 -149,578.47 47.83 2040 1 0.08 -136,385.70 0.08 -136,385.70 36.00 2041 3 0.24 -138,213.61 0.08 -46,071.20 13.15 2042 3 0.24 -194,409.76 0.11 -64,803.25 7.58 2043 3 0.24 -165,842.27 0.10 -55,280.76 9.35 2044 2 0.16 -597,222.34 0.35 -298,611.17 27.11 2045 3 0.24 -166,629.67 0.11 -62,009.89 8.90 2045 2 0.16 -388,043.12 0.23 -194,021.56 29.43	PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2029 2030 2030 2031 2032 2033 2034 2035	1,059 73 1,253 Number 1 3 2 6 6 4 4 11 24 21 13 9 8 8 15 7 7 19 20 20 22 26 6 7 6	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.16 0.48 0.32 0.88 1.92 1.68 1.04 0.72 0.64 1.20 0.56 1.52 1.52 1.60 0.96 1.76 2.08 6.07	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12 -1,142,910.29 -769,629.50 -383,032.16 -685,102.80 -906,007.27 -1,063,574.89 -216,213.52 -1,098,389.33 -1,444,547.00 -966,412.91 -2,331,090.57 -4,319,630.18 -11,114,558.10	78.12 7.15 100.00 Current Balances % 0.00 0.04 0.06 0.02 0.04 0.06 0.22 0.67 0.45 0.23 0.45 0.23 0.45 0.23 0.40 0.53 0.62 0.53 0.65 0.57 1.37 2.54	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26 -36,649.02 -29,464.01 -76,122.53 -113,250.91 -70,904.99 -30,887.65 -57,809.96 -72,227.35 -80,534.41 -105,958.66 -166,139.62 -146,244.19	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.89 25.20 22.29 19.43 56.95 35.93 30.93 29.18 34.45 38.78 37.64 45.20 52.01
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2042 3 0.24 -194,409.76 0.11 -64,803.25 7.58 2043 3 0.24 -165,842.27 0.10 -55,280.76 9.35 2044 2 0.16 -597,222.34 0.35 -298,611.17 27.11 2045 3 0.24 -186,029.67 0.11 -62,009.89 8.90 2046 2 0.16 -388,043.12 0.23 -194,021.56 29.43	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 2032 2033 2034 2035 2036 2037 2038 2039	1,059 73 1,253 Number 1 3 2 6 4 4 11 24 21 13 9 8 8 15 7 7 19 20 12 20 12 20 12 22 26 76 153 3251	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.16 0.48 0.32 0.88 1.92 1.68 1.04 0.56 1.52 1.60 0.96 1.52 1.60 0.96 1.52 1.60 0.96 0.152 1.52 1.60 0.96 0.152 1.52 1.60 0.96 0.152 1.52 1.60 0.96 0.97 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12 -1,142,910.29 -769,629.50 -383,032.16 -685,102.80 -906,007.27 -1,063,574.89 -216,213.52 -1,098,389.33 -1,444,547.00 -966,412.91 -2,331,090.57 -4,319,630.18 -11,114,558.10 -26,227,301.83 -35,480,671.75	78.12 7.15 100.00 Dution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26 -36,649.02 -29,464.01 -76,122.53 -113,250.91 -70,904.99 -30,887.65 -57,809.96 -77,227.35 -80,534.41 -105,958.66 -166,139.62 -146,244.19 -171,420.27 -141,357.26 -149,578.47	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.89 25.20 22.29 19.43 56.95 35.93 30.03 30.93 30.93 30.93 30.93 30.93 30.93 30.93 37.64 45.20 52.01 58.86 47.27
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2044 2 0.16 -597,222.34 0.35 -298,611.17 27.11 2045 3 0.24 -186,029.67 0.11 -62,009.89 8.90 2046 2 0.16 -388,043.12 0.23 -194,021.56 29.43	PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2024 2025 2026 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2031 2032 2033 2034 2035 2036 2034 2035 2036 2037 2038 2039 2038 2039 2040	1,059 73 1,253 Number 1 3 2 6 4 4 11 24 21 13 24 21 13 9 9 8 8 15 7 7 19 20 12 20 12 20 12 20 12 22 26 76 75 3251 533 1 3	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.08 0.24 0.08 0.24 0.08 0.24 0.08 0.24 0.08 0.24 0.48 0.32 0.88 1.92 1.68 1.92 1.68 1.92 0.64 1.20 0.64 1.20 0.66 1.52 1.60 0.96 0.56 0.56 0.56 0.56 0.56 0.56 0.56 0.5	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12 -1,142,910.29 -769,629.50 -383,032.16 -685,102.80 -906,007.27 -1,063,574.89 -216,213.52 -1,098,389.33 -1,444,547.00 -966,412.91 -2,331,090.57 -4,319,630.18 -11,114,558.10 -26,227,301.83 -35,480,671.75 -79,725,325.35 -136,385.70	78.12 7.15 100.00 Oution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26 -36,649.02 -29,464.01 -76,122.53 -113,250.91 -70,904.99 -30,887.65 -57,809.96 -72,227.35 -80,534.41 -105,958.66 -166,139.62 -146,244.19 -171,420.27 -141,357.26 -149,578.47 -136,385.70 -46,071.20	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.89 25.20 22.29 19.43 56.95 35.93 30.93 29.18 34.45 38.78 37.64 45.20 52.01 158.86 47.27 47.83 36.00 13.15
2045 3 0.24 -186,029.67 0.11 -62,009.89 8.90 2046 2 0.16 -388,043.12 0.23 -194,021.56 29.43	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 2032 2033 2034 2035 2036 2037 2036 2037 2036 2037 2038 2039 2034 2035 2038 2039 2034 2035 2038 2039 2034 2035 2038 2039 2039 2040 2041 2041 2042	1,059 73 1,253 Number 1 3 2 6 4 4 11 24 21 13 9 9 8 15 7 7 9 8 8 15 7 7 9 20 12 22 20 12 22 26 76 153 251 533 1 3 3	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.48 0.32 0.88 1.92 1.68 1.04 0.72 0.64 1.20 0.56 1.52 1.60 0.96 1.76 2.08 6.07 12.21 2.08 6.07 12.21 2.08 6.07 12.21 2.08 6.07 12.21 2.08 6.07 12.21 2.08 6.07 12.21 2.08 6.07 12.21 2.08 6.07 12.21 2.08 6.07 2.08 6.07 2.08 6.07 2.08 6.07 2.08 6.07 2.08 6.07 2.08 6.07 2.08 6.07 2.08 6.07 2.08 6.07 2.08 6.07 2.08 6.07 2.08 6.07 2.08 7.07 2.08 7.07 2.08 7.07 7.08 7.08 7.07 7.07 7.08 7.08 7	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12 -1,142,910.29 -769,629.50 -383,032.16 -685,102.80 -906,007.27 -1,063,574.89 -216,213.52 -1,098,389.33 -1,444,547.00 -966,412.91 -2,331,090.57 -4,319,630.18 -11,114,558.10 -26,227,301.83 -35,480,671.75 -79,725,325.35 -136,385.70 -138,213.61 -194,409.76	78.12 7.15 100.00 Oution Current Balances % 0.00 0.00 0.04 0.06 0.02 0.67 0.45 0.23 0.62 0.67 0.45 0.23 0.40 0.53 0.62 0.65 0.62 0.65 0.62 0.65 0.65 0.65 0.65 0.85 0.57 1.37 2.54 6.53 15.40 20.83 0.46 1.37 0.45 0.65 0.65 0.65 0.65 0.65 0.65 0.65 0.6	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26 -36,649.02 -29,464.01 -76,122.53 -113,250.91 -70,904.99 -30,887.65 -57,809.96 -72,227.35 -80,534.41 -105,958.66 -166,139.62 -146,244.19 -171,420.27 -141,357.26 -146,578.47 -136,385.70 -46,071.20 -64,803.25	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.89 25.20 22.29 19.43 56.95 35.93 30.93 30.93 30.93 8.35 4.45 38.78 37.64 45.20 52.01 58.86 64.7.27 47.83 36.00 52.01 158.86
2046 2 0.16 -388,043.12 0.23 -194,021.56 29.43	PMI POOL WLENDER Total Coan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2036 2037 2038 2036 2037 2038 2039 2036 2037 2038 2036 2037 2038 2039 2036 2037 2038 2039 2036 2037 2038 2039 2036 2037 2038 2039 2036 2037 2038 2036 2037 2038 2039 2036 2037 2038 2039 2036 2037 2038 2039 2039 2040 2041 2041 2041 2042 2042 2042 2042	1,059 73 1,253 Number 1 3 2 6 4 4 1 1 3 9 8 15 7 7 19 20 22 26 6 76 153 251 533 251 533 251 533 251 533 251 533 3 3	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.16 0.48 0.32 0.88 1.92 0.64 1.68 1.04 0.72 0.64 1.20 0.56 1.52 1.52 1.52 1.60 0.96 1.76 2.08 6.07 12.21 2.003 42.54 0.08 0.24 4.024	-133,056,221,26 -12,174,694,38 -170,325,015.22 Maturity Distril Current Balances 100,00 -4,471,60 -67,227,33 -97,784,76 -106,672,49 -368,415,12 -1,142,910.29 -769,629,50 -383,032,16 -685,102,80 -906,007,27 -1,063,574,89 -216,213,52 -1,098,389,33 -1,444,547,00 -966,412,91 -2,331,090,57 -4,319,630,18 -11,114,558,10 -26,227,301,83 -35,480,671,75 -79,725,325,35 -136,385,70 -138,213,61 -194,409,76 -165,842,27	78.12 7.15 100.00 Dution Current Balances % 0.00 0.00 0.04 0.06 0.22 0.67 0.23 0.45 0.23 0.45 0.23 0.45 0.23 0.45 0.53 0.62 0.53 0.65 0.57 1.37 2.54 6.53 15.40 2.083 46.81 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26 -36,649.02 -29,464.01 -76,122.53 -113,250.91 -70,904.99 -30,887.65 -57,809.96 -72,227.35 -80,534.41 -105,958.66 -166,139.62 -146,244.19 -171,420.27 -141,357.26 -146,578.47 -136,385.70 -46,071.20 -64,803.25 -55,280.76	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.89 22.29 19.43 56.95 35.93 30.93 29.18 34.45 38.78 37.64 45.20 52.01 58.86 47.27 47.27 47.27 47.33 36.00 13.15 7.58 9.35
	PMI POOL WLENDER Total Coan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2034 2035 2036 2034 2035 2036 2034 2035 2036 2037 2038 2039 2038 2039 2038 2039 2039 2040 2041 2042 2044	1,059 73 1,253 Number 1 3 2 6 4 1 1 3 2 4 4 11 1 2 4 2 1 13 9 9 8 8 15 7 7 19 20 12 22 26 6 76 153 251 533 1 3 3 3 3 3 3 3 3 3 3 3	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.68 0.24 0.48 0.32 0.88 1.02 1.68 1.04 0.56 1.52 1.60 0.96 1.76 2.08 6.07 1.221 2.03 42.54 0.08 6.07 1.221 2.03 42.54 0.08 0.08 0.04 0.08 0.04 0.08 0.04 0.08 0.04 0.08 0.04 0.08 0.04 0.08 0.04 0.05 0.05 0.05 0.05 0.05 0.05 0.05	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12 -1,142,910.29 -769,629.50 -383,032.16 -685,102.80 -906,007.27 -1,063,574.89 -216,213.52 -1,098,389.33 -1,444,547.00 -966,412.91 -2,331,090.57 -4,319,630.18 -11,114,558.10 -26,227,301.83 -35,480,671.75 -79,725,325.35 -136,385.70 -138,213.61 -194,409.76 -165,842.27 -597,222.34	78.12 7.15 100.00 Oution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26 -36,649.02 -29,464.01 -76,122.53 -113,250.91 -70,904.99 -30,887.65 -57,809.96 -72,227.35 -80,534.41 -105,958.66 -166,139.62 -146,244.19 -171,420.27 -141,357.26 -149,578.47 -136,385.70 -46,071.20 -64,803.25 -55,280.76	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.29 25.20 22.29 25.20 22.29 19.43 56.95 35.93 30.93 29.18 34.45 38.78 37.64 45.20 52.01 58.86 47.27 47.83 36.00 13.15 7.58
Total 1,253 100.00 -170,325,015.22 100.00 -135,933.77 48.32	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 2035 2034 2035 2036 2037 2038 2039 2036 2037 2038 2039 2038 2039 2038 2039 2038 2039 2038 2039 2038 2039 2040 2041 2041 2042 2041 2042 2041 2045	1,059 73 1,253 Number 1 3 2 6 4 4 11 24 21 13 9 9 8 15 7 7 9 8 8 15 7 7 9 9 8 8 15 7 7 9 9 8 8 15 7 7 9 9 8 8 15 7 7 19 20 12 22 26 76 153 251 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	84.52 5.83 100.00 Loar Number % 0.08 0.24 0.16 0.48 0.32 0.88 1.92 1.68 1.04 1.92 1.68 1.04 1.92 1.68 1.04 1.20 0.56 0.1.52 1.60 0.96 0.1.52 1.60 0.96 0.1.52 1.60 0.96 0.1.52 1.60 0.96 0.1.52 1.60 0.96 0.1.52 1.60 0.96 0.1.52 1.60 0.96 0.24 0.24 0.24 0.42 0.42 0.42 0.42 0.42	-133,056,221.26 -12,174,694.38 -170,325,015.22 Maturity Distril Current Balances 100.00 -4,471.60 -67,227.33 -97,784.76 -106,672.49 -368,415.12 -1,142,910.29 -769,629.50 -383,032.16 -685,102.80 -906,007.27 -1,063,574.89 -216,213.52 -1,098,389.33 -1,444,547.00 -966,412.91 -2,331,090.57 -4,319,630.18 -11,114,558.10 -26,227,301.83 -35,480,671.75 -79,725,325.35 -136,385.70 -138,213,61 -194,409.76 -165,842.27 -597,222.34 -186,029,67	78.12 7.15 100.00 Oution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-125,643.27 -166,776.64 -135,933.77 Average Loan Size 100.00 -1,490.53 -33,613.67 -16,297.46 -26,668.12 -33,492.28 -47,621.26 -36,649.02 -29,464.01 -76,122.53 -113,250.91 -70,904.99 -30,887.65 -57,809.96 -72,227.35 -80,534.41 -105,958.66 -166,139.62 -146,244.19 -171,420.27 -146,357.00 -46,071.20 -64,803.25 -55,280.76 -298,611.17 -62,009.81	42.78 67.16 48.32 Weighted Average LVR % 0.00 2.55 10.11 17.84 9.33 26.96 22.89 25.20 22.29 19.43 56.95 35.93 30.93 30.93 30.93 30.93 30.93 30.93 31.94 35.95 35.93 30.9

Loan Purpose	Number	Loan Number %	Purpose Distrik	oution Current Balance %	Ave Loan Size	Wgt Ave LVR %
•						-
Purchase Refinance	697 478	55.63 38.15	-98,383,837.28 -62,212,148.02	57.76 36.53	-141,153.28 -130,150.94	51.91 42.99
Renovation	13	1.04	-1,031,099.18	0.61	-79,315.32	33.12
Construction	65	5.19	-8,697,930.74	5.11	-133,814.32	47.79
Total	1,253	100.00	-170,325,015.22	100.00	-135,933.77	48.32
		Loan	Sooconing Dictri	ibution		
Loan Seasoning	Number	Number %	Seasoning Distri Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Distribution						
<= 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
> 12 Months <= 18 Months > 18 Months <= 24 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	1,253	100.00	-170,325,015.22	100.00	-135,933.77	48.32
Total	1,253	100.00	-170,325,015.22	100.00	-135,933.77	48.32
		Loa	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	400	31.92	-5,851,930.00	3.44	-14.629.83	12.40
>50,000 <= 100,000	166	13.25	-12,383,612.11	7.27	-74,600.07	24.78
>100,000 <= 150,000	183	14.60	-22,745,921.04	13.35	-124,294.65	37.21
>150,000 <= 200,000	169	13.49	-29,516,526.29	17.33	-174,654.00	48.53
>200,000 <= 250,000 >250,000 <= 300,000	120 92	9.58 7.34	-26,437,924.98 -24,988,473.96	15.52 14.67	-220,316.04 -271,613.85	53.44 55.60
>300,000 <= 350,000	50	3.99	-16,269,601.09	9.55	-325,392.02	55.78
>350,000 <= 400,000	31	2.47	-11,545,271.44	6.78	-372,428.11	54.22
>400,000 <= 450,000	20	1.60	-8,454,402.97	4.96	-422,720.15	52.64
>450,000 <= 500,000	11	0.88	-5,250,157.30	3.08	-477,287.03	67.42
>500,000 <= 550,000 >550,000	3 8	0.24 0.64	-1,625,316.60 -5,255,877.44	0.95 3.09	-541,772.20 -656,984.68	67.43 62.47
Total	1,253	100.00	-170,325,015.22	100.00	-135,933.77	48.32
		0.000		ibution		
Occupancy Type	Number	Number %	ancy Type Distr Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Owner Occupied	1,093	87.23	-142,592,292.65	83.72	-130,459.55	48.15
Investment	160	12.77	-27,732,722.57	16.28	-173,329.52	49.24
Total	1,253	100.00	-170,325,015.22	100.00	-135,933.77	48.32
		Prop	erty Type Distrik	oution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,000	79.81	-138,872,367.46	81.53	-138,872.37	47.36
Duplex	3	0.24	-613,979.01	0.36	-204,659.67	34.01
Unit	223	17.80	-27,116,144.49	15.92	-121,597.06	53.05
Semi Detached	26	2.08	-3,722,354.96	2.19	-143,167.50	52.36
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Other Total	1 1,253	0.08 100.00	-169.30 -170,325,015.22	0.00 100.00	-169.30 - 135,933.77	0.00 48.32
Total	1,200	100.00	110,020,010.22	100.00	100,000.11	-0.02
-			ical Distribution			
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	581	46.37	-75,201,869.03	44.15	-129,435.23	43.61
NSW	341	27.21	-49,723,172.13	29.19	-145,815.75	49.50
Victoria Queensland	232 67	18.52 5.35	-32,477,083.92	19.07 6.08	-139,987.43	53.22 59.96
South Australia	15	5.35	-10,360,312.35 -961,035.13	0.56	-154,631.53 -64,069.01	59.96 52.77
Tasmania	8	0.64	-734,537.10	0.43	-91,817.14	57.55
ACT	8	0.64	-866,836.26	0.51	-108,354.53	54.49
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
NONE Total	1 252	0.08	-169.30	0.00	-169.30	0.00
iotal	1,253	100.00	-170,325,015.22	100.00	-135,933.77	48.32

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