Swan Trust Series 2010-2

May 31st 2017 - June 30th 2017

Monthly Information Report

Monthly Information Report: May 31st 2017 - June 30th 2017

Amounts denominated in currency of note class

Monthly Payment date:

25 July 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	121,211,209.03	11,379,657.40	5,835,721.74	20,000,000.00
Principal Redemption	0.00	0.00	0.00	4,377,918.45	411,011.59	210,775.18	0.00
Balance after Payment	0.00	0.00	0.00	116,833,290.58	10,968,645.81	5,624,946.57	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.63795373	0.29178609	0.29178609	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.61491206	0.28124733	0.28124733	1.00000000
Interest Payment	0.00	0.00	0.00	251,837.04	32,684.56	19,079.61	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
Jun-17	158,426,588.17	-6,298,499.99	-727,316.71	2,026,111.48	-	-	153,426,882.95

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	-981,311,188.33	-189,337,086.81	324,076,592.87	-	-	153,426,882.95

Monthly Information Report: May 31st 2017 - June 30th 2017

Monthly Calculation Period:	31/05/2017	to 30	0/06/2017
Monthly Determination Date:	18/07/2017		
Monthly Payment Date:	25/07/2017	29 da	ays
Loan Portfolio Amounts	Jun-17		
Outstanding principal	158,426,588.17		
Scheduled Principal	509,157.84		
Prepayments	5,789,342.15		
Redraws	2,026,111.48		
Defaulted Loans	-		
Loans repurchased by the seller	727,316.71		
Total	153,426,882.95		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)			
Mortgage Insurance payments	_		
Net cumulative realised losses			
Monthly Cash Flows			
Investor Revenues			
Finance Charge collections		610,594.07	
Interest Rate Swap receivable amount		010,394.07	
Any other non-Principal income	-	3,173.14	
Principal draws	-		
Liquidity Facility drawings		-	
Total Investor Revenues		613,767.21	
Total Investor Revenues Priority of Payments:			
Taxes **			
Trustee Fees **			588.3
Servicing Fee **			40,366.2
Management Fee **			4,036.6
Custodian Fee **			-
Other Senior Expenses **			215.1
Interest Rate Swap payable amount **			170,340.8
Liquidity Facility fees and interest **			1,191.3
Repayment of Liquidity Facility drawings **			-
Class A1 Interest Amount **			-
Class A2 Interest Amount **			-
Class A3-R Interest Amount **			251,837.0
Redraw Notes Interest Amount			-
Class AB Interest Amount **			32,684.
Class AC Interest Amount **			19,079.0
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			8,154.6
			613,767.2

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

Monthly Information Report: May 31st 2017 - June 30th 2017

Principal Collections	
Scheduled Principal repayments	509,157.84
Unscheduled Principal repayments	3,763,230.67
Repurchases of (Principal)	727,316.71
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	4,999,705.22
Total Principal Collections Priority of Payments:	
Pricipal Draw	<u>-</u>
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	-
Class A3-R Principal	4,377,918.45
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	411,011.59
Class AC Principal	210,775.18
Class B Principal	-
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	4,999,705.22

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	-

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	Class A3-R - AUD
Outstanding Balance beginning of the period	121,211,209
Outstanding Balance end of the period	116,833,291
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	10,968,646
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	5,624,947
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AC - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class B - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	20,000,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NR
Charge-off Analysis	Class B - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

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Number of Loans	Circular	30 June 2017
	4,690	1,148
Min (Interest Rate)	5.19%	3.85%
Max (Interest Rate)	9.29%	6.27%
Weighted Average (Interest Rate)	7.15%	4.71%
Weighted Average Seasoning (Months)	32.50	113.27
Weighted Average Maturity (Months)	326.25	247.82
	9,998,565.22	158,426,588.17
5 ()	9,998,565.22	153,426,882.95
Average Loan Size (AUD)	213,219.00	133,647.11
Maximum Loan Value (AUD)	971,546.00	859,668.14
	571,040.00	000,000.14
Current Average Lean to Value	54.00%	31.55%
Current Average Loan-to-Value Current Weighted Average Loan-to-Value	54.00% 61.56%	
Current Maximum Loan-to-Value	95.00%	135.00%
		1
Counterparty Ratings/Trigger Events		
Perfection of Title Events		
Unremedied breach of representation or warranty by Seller	None	
Event of default by Seller under Interest Rate Swaps	None	
Servicer Default	None	
Insolvency Event occurs in relation to Seller	None	
Seller's long term credit rating downgraded below BBB by S&P or		
BBB by Fitch	AA-/AA-	
Collection Account (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	
	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	

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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	3	0.26%	659,590.29	0.43%	9,915.75
61-90	0	0.00%	-	0.00%	-
91-120	1	0.09%	90,366.11	0.06%	2,389.09
121-150	1	0.09%	330,095.98	0.22%	11,478.31
151-180	0	0.00%	-	0.00%	-
>181	1	0.09%	275,974.26	0.18%	19,925.56
Grand Total	6	0.52%	1,356,026.64	0.88%	43,708.71

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

CPR Statistics

Annualised Prepayments (CPR)	Jun-17
	29.18%

Monthly Information	Report: Ma	y 31st 2017 -	- June 30th 2017
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	N., 1		Rate Distributio		•	
otal Variable	Number 1,123	Number % 97.82	Current Balances -147,906,396.30	Current Balances % 96.40	Average Loan Size -131,706.50	Weighted Average LVR 48
ixed (Term Remaining)	.,		,		,	
keu (Term Kemanning)						
= 1 Year	2	0.17	-262,630.42	0.17	-131,315.21	46
1 Year <=2 Years	18	1.57	-4,464,676.29	2.91	-248,037.57	49
2 Year <=3 Years	5	0.44	-793,179.94	0.52	-158,635.99	37
3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0
4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0
5 Years	0	0.00	0.00	0.00	0.00	0
otal Fixed	25	2.18	-5,520,486.65	3.60	-220,819.47	48
irand Total	1,148	100.00	-153,426,882.95	100.00	-133,647.11	48
	Normalian		Value Ratio Dis		A	
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR
=20%	479	41.72	-20,091,461.73	13.10	-41,944.60	12
20% <= 25%	76	6.62	-11,663,247.06	7.60	-153,463.78	23
25% <= 30%	53	4.62	-7,252,213	4.73	-136,834.20	27
30% <= 35%	53	4.62	-8,643,644.60	5.63	-163,087.63	33
35% <= 40%	59	5.14	-9,341,554.36	6.09	-158,331.43	38
40% <= 45%	62	5.40	-10,060,321.11	6.56	-162,263.24	42
45% <= 50%	58	5.05	-11,772,479.05	7.67	-202,973.78	47
50% <= 55%	59	5.14	-12,638,809.27	8.24	-214,217.11	53
55% <= 60%	57	4.97	-14,325,243.48	9.34	-251,320.06	58
60% <= 65%	42	3.66	-10,344,848.19	6.74	-246,305.91	63
65% <= 70%	47	4.09	-10,891,629.71	7.10	-231,736.80	68
70% <= 75%	33	2.87	-8,578,208.99	5.59	-259,945.73	73
75% <= 80%	36	3.14	-8,556,170.69	5.58	-237,671.41	78
30% <= 85%	27	2.35	-7,000,691.44	4.56	-259,284.87	82
85% <= 90%	6	0.52	-1,794,102.24	1.17	-299,017.04	87
90% <= 95%	0	0.00	0.00	0.00	0.00	(
95% <= 100%	0	0.00	0.00	0.00	0.00	(
100%	1	0.09	-472,258.23	0.31	-472,258.23	135
otal	1,148	100.00		100.00	-472,256.25	48
Jai	1,140	100.00	-153,426,882.95	100.00	-135,047.11	+(
Mortgage Insurer	Number	Mortga Number %	age Insurer Dist Current Balances	ribution Current Balances %	Average Loan Size	Weighted Average LVR
					-	
MI	106	9.23	-22 261 508 40	14 51	-210 015 08	68
MI MI POOL	106 972	9.23 84.67	-22,261,598.49 -119.895.158.47	14.51 78.14	-210,015.08 -123.348.93	68 42
MI MI POOL 'LENDER		9.23 84.67 6.10	-119,895,158.47	14.51 78.14 7.35	-123,348.93	42
MI POOL	972	84.67		78.14		42
/II POOL LENDER	972 70	84.67 6.10 100.00	-119,895,158.47 -11,270,125.99	78.14 7.35 100.00	-123,348.93 -161,001.80	68 42 66 48
11 POOL LENDER	972 70	84.67 6.10 100.00	-119,895,158.47 -11,270,125.99 -153,426,882.95	78.14 7.35 100.00	-123,348.93 -161,001.80	42
11 POOL LENDER tal Loan Maturity (year)	972 70 1,148	84.67 6.10 100.00 Loar	-119,895,158.47 -11,270,125.99 -153,426,882.95	78.14 7.35 100.00	-123,348.93 -161,001.80 -133,647.11	4: 6i 4i Weighted Average LVR
11 POOL ENDER tal Loan Maturity (year) 18	972 70 1,148 Number	84.67 6.10 100.00 Loar Number %	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances	78.14 7.35 100.00 Dution Current Balances %	-123,348.93 -161,001.80 -133,647.11 Average Loan Size	4; 6i 4i Weighted Average LVR
11 POOL ENDER tal Loan Maturity (year) 18	972 70 1,148 Number 1	84.67 6.10 100.00 Loar Number % 0.09	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00	78.14 7.35 100.00 Dution Current Balances % 0.00	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00	4, 6 4 Weighted Average LVR
11 POOL ENDER tal Loan Maturity (year) 18 19 20	972 70 1,148 Number 1 3	84.67 6.10 100.00 Loar Number % 0.09 0.26	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73	78.14 7.35 100.00 Dution Current Balances % 0.00 0.00	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91	4. 6 4 Weighted Average LVR
11 POOL ENDER tal Loan Maturity (year) 18 19 20 21	972 70 1,148 Number 1 3 1	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99	78.14 7.35 100.00 Dution Current Balances % 0.00 0.02	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80	4: 6 4 Weighted Average LVR 1 1
/I POOL LENDER ttal Loan Maturity (year) 18 19 20 21 22	972 70 1,148 Number 1 3 1 3 4	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.09 0.26 0.35	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07	78.14 7.35 100.00 Oution Current Balances % 0.00 0.02 0.02 0.02	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52	4: Gi Weighted Average LVR (1 1 1 1
AI POOL LENDER tal Loan Maturity (year) 18 19 20 21 22 23	972 70 1,148 Number 1 3 1 3 4 9	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.35 0.78	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77	78.14 7.35 100.00 Dution Current Balances % 0.00 0.02 0.02 0.02 0.02	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64	4 6 4 Weighted Average LVR 1 1 1 2
/I POOL LENDER tal Loan Maturity (year) 18 19 20 21 22 23 24	972 70 1,148 Number 1 3 1 3 4 9 22	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07	78.14 7.35 100.00 Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87	4: 6i 44 Weighted Average LVR (1 1 1 1 1 2 2 1
AI POOL LENDER tal Loan Maturity (year) 18 19 20 20 21 22 23 23 24 25	972 70 1,148 Number 1 3 4 9 2 21	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.28 0.35 0.78 1.92 1.83	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42	78.14 7.35 100.00 Oution Current Balances % 0.00 0.02 0.02 0.02 0.06 0.22 0.61 0.51	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 939.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50	4; 6(4) Weighted Average LVR (1) 11 11 22 21 22
AI POOL LENDER ttal Loan Maturity (year) 18 19 20 21 22 23 24 23 24 25 26	972 70 1,148 Number 1 3 1 3 4 9 22 21 12	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83	78.14 7.35 100.00 Oution Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99	4: 60 41 Weighted Average LVR (1 1 1 2 2 1 1 2 2 2 2 2 2
M POOL LENDER tal Loan Maturity (year) 18 19 20 21 22 23 24 23 24 25 26 27	972 70 1,148 Number 1 3 1 3 4 9 22 22 21 12 7	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.92 1.83 1.05 0.61	-119,895,158.47 -11,270,125.99 -153,426,882.95 • Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41	78.14 7.35 100.00 Dution Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92	4, 6 4 Weighted Average LVR 1 1 1 2 2 1 1 2 2 1 2 2 2 1
M POOL LENDER tal Loan Maturity (year) 18 19 20 21 22 23 24 25 26 26 27 28	972 70 1,148 Number 1 3 1 3 4 9 22 21 12 7 8	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 0.70	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32	78.14 7.35 100.00 Current Balances % 0.00 0.02 0.02 0.06 0.02 0.61 0.50 0.32 0.46 0.58	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 939.91 -23,777.80 -9,558.66 -21,711.52 -36,756.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66	4; 66 44 Weighted Average LVR 0 1 1 1 1 1 1 2 2 2 2 2 1 3 5 5 5
M POOL LENDER ttal Loan Maturity (year) 18 19 20 20 21 22 23 24 25 26 27 28 29	972 70 1,148 Number 1 3 1 3 4 9 22 21 12 7 8 8 15	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 1.31	-119,895,158.47 -11,270,125.99 -153,426,882.95 • Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -880,029.32 -1,014,018.42	78.14 7.35 100.00 Oution Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23	4: 66 44 Weighted Average LVR (1 1 1 2 2 2 1 1 2 2 1 1 2 2 1 1 3 3 3
MI POOL LENDER ttal Loan Maturity (year) 18 19 20 21 22 23 24 25 26 25 26 27 28 29 30	972 70 1,148 Number 1 3 1 3 4 9 22 21 12 7 8 5 5 6	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.92 1.83 1.05 0.61 0.70 1.31 0.52	-119,895,158.47 -11,270,125.99 -153,426,882.95 • Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,798.91	78.14 7.35 100.00 Dution Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 .9393.91 -23,777.80 -9,558.66 -21,711.52 .36,736.64 -42,383.87 -36,595.50 .40,783.99 .100,603.92 -111,253.66 -67,601.23 .32,133.15	4: 66 44 Weighted Average LVR (1 1 1 1 1 1 2 2 2 1 1 2 2 1 1 5 5 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
M POOL LENDER tal Loan Maturity (year) 18 19 20 21 22 23 24 25 26 24 25 26 27 28 29 30 31	972 70 1,148 Number 1 3 1 3 4 9 22 21 12 7 7 8 15 6 6 18	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 0.70 1.31 0.52 1.57	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,798.91 -834,940.47	78.14 7.35 100.00 Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58	4; 66 44 Weighted Average LVR 0 11 11 11 12 22 21 11 53 33 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
MI POOL LENDER tal Loan Maturity (year) 18 19 20 20 21 22 23 24 25 26 26 27 28 29 30 31 32	972 70 1,148 Number 1 3 1 3 4 9 22 21 12 7 7 8 15 6 18 18	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 1.83 1.05 0.61 1.37 1.57	-119,895,158.47 -11,270,125.99 -153,426,882.95 • Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,798.91 -83,4940,47 -1,238,532.70	78.14 7.35 100.00 Oution Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 939.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37	4; 66 44 Weighted Average LVR 0 0 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2
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11 POOL ENDER tal Loan Maturity (year) 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34	972 70 1,148 Number 1 3 1 3 4 9 9 22 21 12 7 7 8 15 6 18 18 11 12 22	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 0.70 1.31 0.52 1.57 1.57 1.57 0.96 0.96 0.96 0.42 0.52	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -330,629.77 -332,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,788.91 -834,940.47 -1,238,532.70 -894,840.97 -2,328,767.28	78.14 7.35 100.00 Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37 -81,349.18 -105,853.06	4; 66 44 Weighted Average LVR 0 11 11 12 22 22 23 3 3 3 3 3 3 3 3 3 3 3
11 POOL ENDER tal Loan Maturity (year) 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	972 70 1,148 Number 1 3 1 3 4 9 2 2 21 12 7 7 8 15 6 8 15 6 18 18 11 2 24	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 0.70 1.31 0.52 1.57 1.57 1.57 0.96 1.92 2.09	-119,895,158.47 -11,270,125.99 -153,426,882.95 • Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,798.91 -834,940.47 -1,238,532.70 -894,840.97 -2,328,767.28 -4,063,184.18	78.14 7.35 100.00 Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37 -81,349.18 -165,853.06 -169,299.34	4; 66 44 Weighted Average LVR (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
11 POOL ENDER tal Loan Maturity (year) 18 19 20 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	972 70 1,148 Number 1 3 1 3 4 9 9 22 21 12 7 7 8 8 15 6 18 15 6 18 18 11 22 24 12 7 7 7 7 8 8 15 6 7 7 7 7 7 8 8 15 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 1.31 0.52 1.57 0.96 1.92 1.57 0.96 1.92 0.96 1.92 0.99 0.610	-119,895,158.47 -11,270,125.99 -153,426,882.95 • Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,798.91 -834,940.47 -1,238,532.70 -894,840.97 -2,328,767.28 -4,063,184.18 -10,213,832.53	78.14 7.35 100.00 Oution Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37 -81,349.18 -105,853.06 -169,299.34 -145,911.89	42 66 44 Weighted Average LVR ((((17) 10 22 24 11 22 24 15 22 25 15 22 25 15 33 34 34 34 34 34 34 34 34 34 34 34 34
11 POOL ENDER tal Loan Maturity (year) 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 30 31 32 33 34 35 36 37	972 70 1,148 Number 1 3 1 3 4 9 9 22 21 1 2 2 21 1 2 7 7 8 15 6 18 11 12 7 7 8 15 4 9 9 9 22 21 1 12 7 7 1 4 3 3 4 9 9 9 22 21 1 4 3 3 4 9 9 9 22 21 1 4 3 3 4 9 9 9 22 21 1 4 3 3 4 9 9 9 22 21 1 4 3 3 4 9 9 9 22 21 1 4 3 3 4 9 9 9 22 21 1 4 3 3 4 9 9 9 22 21 1 1 3 3 4 9 9 9 22 21 1 1 3 3 1 3 3 4 9 9 9 22 21 1 1 3 3 1 3 3 4 9 9 9 22 22 21 1 1 3 3 1 3 3 4 9 9 9 22 22 11 1 3 3 1 3 3 4 9 9 9 22 22 11 1 3 7 7 7 8 1 1 3 1 1 3 3 1 7 7 7 1 1 3 1 1 2 2 1 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 3	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 0.70 1.31 0.52 1.57 1.57 1.57 1.57 0.96 0.192 0.99 0.610 1.92	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -330,629.77 -330,629.77 -330,629.77 -30,629.77 -30,629.77 -30,629.77 -30,629.77 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,788.91 -834,940.47 -1,238,532.70 -894,840.97 -2,328,767.28 -4,063,184.18 -10,213,832.53 -23,922,244.84	78.14 7.35 100.00 Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37 -81,349.18 -105,853.06 -169,299.34 -165,288.49 -167,288.43	4; 66 41 Weighted Average LVR 0 1 1 1 1 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3
11 POOL ENDER tal Loan Maturity (year) 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	972 70 1,148 Number 1 3 1 3 4 9 22 21 12 21 12 7 8 8 15 6 8 15 6 8 15 6 8 15 8 15 6 7 7 7 7 7 7 7 7 7 7 7 9 22 21 12 21 12 21 12 21 22 21 12 22 22	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 0.70 1.31 0.52 1.57 1.57 0.96 1.92 2.09 6.10 1.246 19.60	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,798.91 -834,940.47 -1,238,532.70 -894,840.97 -2,328,767.28 -4,063,184.18 -10,213,832.53 -23,922,244.84 -31,244,995.52	78.14 7.35 100.00 Current Balances % 0.00 0.02 0.02 0.06 0.02 0.06 0.02 0.06 0.02 0.06 0.02 0.06 0.02 0.06 0.05 0.05 0.05 0.05 0.05 0.05 0.05	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 939.91 -23,777.80 -9,558.66 -21,711.52 -36,796.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37 -81,349.18 -105,853.06 -169,299.34 -145,911.89 -167,288.43 -138,866.63	4; 66 44 Weighted Average LVR 0 1 1 1 1 1 1 2 2 2 2 2 1 1 1 2 2 2 2 2
II POOL LENDER tal Loan Maturity (year) 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	972 70 1,148 Number 1 3 1 3 4 9 22 21 12 7 7 8 15 6 8 15 6 8 15 6 8 18 11 22 24 4 70 143 225 488	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 0.70 1.31 0.52 1.57 1.57 0.96 1.92 2.09 6.10 12.46 19.60 42.51	-119,895,158.47 -11,270,125.99 -153,426,882.95 • Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,798.91 -834,940,47 -1,238,532.70 -894,840.97 -2,328,767.28 -4,063,184.18 -10,213,832.53 -23,922,244.84 -31,244,995.52	78.14 7.35 100.00 Oution Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 939.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37 -81,349.18 -105,853.06 -169,299.34 -145,911.89 -167,288.43 -138,866.65	4: 66 44 Weighted Average LVR 11 11 12 22 11 12 22 23 33 34 33 33 33 33 34 44 55 55 54 44
M POOL LENDER tal Loan Maturity (year) 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 30 31 32 33 34 35 36 37 38 39 40	972 70 1,148 Number 1 3 1 3 4 9 9 22 21 1 2 2 21 1 2 7 7 8 15 6 18 11 12 2 2 4 11 22 24 11 22 24 13 13 14 14 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 24 24 24 24 11 24 24 24 24 24 24 24 24 24 24 24 24 24	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 0.70 1.31 0.52 1.57 1.57 1.57 1.57 0.96 0.99 0.42 0.99 0.42 0.99 0.42 0.92 0.92 0.92 0.92 0.92 0.92 0.92 0.9	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,788.91 -834,940.47 -1,238,552.70 -894,840.97 -2,328,767.28 -4,063,184.18 -10,213,832.53 -23,922,244.84 -31,244,995.52 -70,736,871.62 -134,451.42	78.14 7.35 100.00 Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37 -81,349.18 -105,853.06 -169,299.34 -145,911.89 -167,288.43 -138,866.65 -144,952.61	4; 66 41 Weighted Average LVR (1 1 1 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3
VI POOL LENDER Dtal	972 70 1,148 Number 1 3 1 3 4 9 22 21 12 7 7 8 15 6 8 15 6 8 15 6 8 18 11 22 24 4 70 143 225 488	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 0.70 1.31 0.52 1.57 1.57 0.96 1.92 2.09 6.10 12.46 19.60 42.51	-119,895,158.47 -11,270,125.99 -153,426,882.95 • Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,798.91 -834,940,47 -1,238,532.70 -894,840.97 -2,328,767.28 -4,063,184.18 -10,213,832.53 -23,922,244.84 -31,244,995.52	78.14 7.35 100.00 Oution Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 939.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37 -81,349.18 -105,853.06 -169,299.34 -145,911.89 -167,288.43 -138,866.65	42 66 44 Weighted Average LVR ((((() () () () () () () (
MI POOL LENDER tal Loan Maturity (year) 118 119 120 121 122 123 124 125 124 125 126 127 128 129 129 129 129 129 129 129 129	972 70 1,148 Number 1 3 1 3 4 9 9 22 21 1 2 2 21 1 2 7 7 8 15 6 18 11 12 2 2 4 11 22 24 11 22 24 13 13 14 14 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 24 24 24 24 11 24 24 24 24 24 24 24 24 24 24 24 24 24	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 0.70 1.31 0.52 1.57 1.57 1.57 1.57 0.96 0.99 0.42 0.99 0.42 0.99 0.42 0.92 0.92 0.92 0.92 0.92 0.92 0.92 0.9	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,788.91 -834,940.47 -1,238,552.70 -894,840.97 -2,328,767.28 -4,063,184.18 -10,213,832.53 -23,922,244.84 -31,244,995.52 -70,736,871.62 -134,451.42	78.14 7.35 100.00 Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37 -81,349.18 -105,853.06 -169,299.34 -145,911.89 -167,288.43 -138,866.65 -144,952.61	42 66 44 Weighted Average LVR (((() () () () () () () ()
MI POOL LENDER tal Loan Maturity (year) 18 19 20 20 21 22 23 24 25 26 27 28 29 30 30 31 32 33 34 35 36 37 38 39 40 40 41	972 70 1,148 Number 1 3 1 3 4 9 2 2 21 12 7 7 8 8 15 6 6 18 15 6 6 18 11 22 2 4 7 7 143 225 488 11 225 488 1 225 488 1 225 3	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 1.92 1.83 1.05 0.61 0.70 1.31 0.52 1.57 1.57 0.96 1.92 2.09 6.10 12.46 1.92 2.09 6.10 12.46 1.92 2.09 6.10 1.24 1.92 2.09 0.17 0.02 0.25	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,798.91 -834,940.47 -1,238,532.70 -894,840.97 -2,328,767.28 -4,063,184.18 -10,213,832.53 -239,22,244.84 -31,244,995.52 -70,736,871.62 -134,451.42 -34,506.11	78.14 7.35 100.00 Oution Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37 -81,349.18 -105,853.06 -169,299.34 -145,911.89 -167,288.43 -138,866.65 -144,952.61 -134,451.42 -17,253.06 -66,268.26	4: 66 44 Weighted Average LVR (1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
MI POOL LENDER stal Loan Maturity (year) 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 141 142 143	972 70 1,148 Number 1 3 1 3 4 9 9 22 21 12 7 7 8 8 15 6 18 15 6 18 11 22 24 11 2 7 7 8 8 15 6 18 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 22 24 11 24 24 24 11 24 24 24 24 11 24 24 24 11 24 24 24 11 24 24 24 24 24 24 24 24 24 24 24 24 24	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 0.70 1.31 0.52 1.57 0.96 1.92 2.09 6.10 12.46 19.60 42.51 0.09 0.17 0.26 0.09 0.20 0.09 0.17 0.26 0.09 0.10 0.20 0.09 0.20 0.09 0.20 0.09 0.20 0.20	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,788.91 -834,940.47 -1,238,532.70 -894,840.97 -2,328,767.28 -4,063,1164.18 -10,213,832.53 -23,922,244.84 -31,244,995.52 -70,736,871.62 -134,451.42 -34,506.11 -198,804.78 -230,967.47	78.14 7.35 100.00 Oution Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37 -81,349.18 -165,293.34 -165,293.34 -145,911.89 -167,288.43 -138,866.65 -144,952.61 -134,451.42 -17,253.06 -66,268.26 -66,268.26	4: 66 44 Weighted Average LVR 11 11 11 22 24 11 22 24 11 55 33 32 22 22 23 33 34 4 55 55 55 55 55 55 55 55 55 55 55 55
MI POOL LENDER tal Loan Maturity (year) 118 119 120 121 122 123 124 125 126 127 128 129 123 124 125 124 125 126 127 128 129 123 124 125 126 127 128 129 129 129 129 120 121 122 123 124 125 126 127 128 129 129 129 129 129 129 129 129	972 70 1,148 Number 1 3 1 3 4 9 9 22 21 1 2 2 1 12 7 7 8 15 6 6 18 18 11 12 7 7 7 8 15 6 6 18 18 11 22 24 7 70 7 1 3 3 225 488 1 22 3 3 3 2	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 0.70 1.31 0.52 1.57 1.57 1.57 1.57 1.57 1.57 1.57 1.57	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,788,91 -834,940.47 -1,238,532.70 -894,840.97 -2,328,767.28 -4,063,184.18 -10,213,832.53 -23,922,244.84 -31,244,995.52 -70,736,871.62 -134,451.42 -34,506.11 -198,804.78 -2,30,967.47 -580,884.33	78.14 7.35 100.00 Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37 -81,349.18 -105,853.06 -169,299.34 -167,288.43 -138,866.65 -144,952.61 -134,451.12 -138,866.65 -144,952.61 -134,451.42 -17,253.06 -66,268.26 -76,989.16 -290,442.16	42 66 44 Weighted Average LVR 0 0 0 10 11 22 24 24 11 12 24 24 24 11 15 55 34 34 25 34 34 44 45 65 55 55 44 44 44 44 44 44 44 44 44 44 44
MI POOL LENDER total Loan Maturity (year) 118 119 120 121 122 123 124 125 124 125 126 127 128 129 129 129 129 129 129 129 129	972 70 1,148 Number 1 3 1 3 4 9 9 22 21 12 7 7 8 8 15 6 6 18 15 6 6 18 15 6 6 18 11 12 22 4 7 7 0 143 225 24 70	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 0.70 1.31 0.52 1.57 1.57 0.96 1.92 2.09 6.10 12.46 19.20 9.6.10 12.46 19.60 42.51 0.09 0.17 0.26 0.17 0.26 0.17 0.27 0.26 0.17 0.26 0.26 0.17 0.26 0.26 0.26 0.26 0.29 0.20 0.26 0.29 0.20 0.26 0.26 0.20 0.26 0.26 0.27 0.27 0.20 0.27 0.27 0.27 0.20 0.26 0.26 0.26 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.20 0.27 0.27	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,798.91 -834,940.47 -1,238,532.70 -894,840.97 -2,328,767.28 -4,063,184.18 -10,213,832.53 -23,922,244.84 -31,244,995.52 -70,736,871.62 -134,451.42 -34,506.11 -198,804.78 -230,967.47 -580,884.33 -183,938.11	78.14 7.35 100.00 Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37 -81,349.18 -105,853.06 -169,299.34 -145,911.89 -167,288.43 -138,866.65 -144,952.61 -134,451.42 -17,253.06 -66,268.26 -76,989.16 -290,442.16 -290,442.16	44 66 44 Weighted Average LVR ((((() () () () () () () (
MI POOL LENDER ttal Loan Maturity (year) 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	972 70 1,148 Number 1 3 1 3 4 9 9 22 21 1 2 2 1 12 7 7 8 15 6 6 18 18 11 12 7 7 7 8 15 6 6 18 18 11 22 24 7 70 7 1 3 3 225 488 1 22 3 3 3 2	84.67 6.10 100.00 Loar Number % 0.09 0.26 0.35 0.78 1.92 1.83 1.05 0.61 0.70 1.31 0.52 1.57 1.57 1.57 1.57 1.57 1.57 1.57 1.57	-119,895,158.47 -11,270,125.99 -153,426,882.95 Maturity Distril Current Balances 100.00 1,181.73 -23,777.80 -28,675.99 -86,846.07 -330,629.77 -932,445.07 -768,505.42 -489,407.83 -704,227.41 -890,029.32 -1,014,018.42 -192,788,91 -834,940.47 -1,238,532.70 -894,840.97 -2,328,767.28 -4,063,184.18 -10,213,832.53 -23,922,244.84 -31,244,995.52 -70,736,871.62 -134,451.42 -34,506.11 -198,804.78 -2,30,967.47 -580,884.33	78.14 7.35 100.00 Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.0	-123,348.93 -161,001.80 -133,647.11 Average Loan Size 100.00 393.91 -23,777.80 -9,558.66 -21,711.52 -36,736.64 -42,383.87 -36,595.50 -40,783.99 -100,603.92 -111,253.66 -67,601.23 -32,133.15 -46,385.58 -68,807.37 -81,349.18 -105,853.06 -169,299.34 -167,288.43 -138,866.65 -144,952.61 -134,451.12 -138,866.65 -144,952.61 -134,451.42 -17,253.06 -66,268.26 -76,989.16 -290,442.16	4: 66 44 Weighted Average LVR 0 11 11 22 22 21 11 12 23 33 34 44 55 55 55 44 44 44 44 44 43 0 11 11 12 22 23 33 34 44 45 55 55 55 55 55 55 55 55 55 55 55

Loan Purpose	Number	Loan Number %	Purpose Distrik	oution Current Balance %	Ave Loan Size	Wgt Ave LVR %
						-
Purchase	634	55.23	-87,348,350.92	56.93	-137,773.42	51.33
Refinance Renovation	442 10	38.50 0.87	-56,910,355.62 -939,606.60	37.09 0.61	-128,756.46 -93,960.66	43.41 35.02
Construction	62	5.40	-8,228,569.81	5.36	-132,718.87	48.04
Total	1,148	100.00	-153,426,882.95	100.00	-133,647.11	48.12
			Seasoning Distri			
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 > 9 Months <= 12 Months	0	0.00	0.00	0.00 0.00	0.00	0.00
> 12 Months <= 12 Months	0	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	0	0.00	0.00	0.00	0.00	0.00
> 60 Months Total	1,148 1,148	100.00 100.00	-153,426,882.95 -153,426,882.95	100.00 100.00	-133,647.11 -133,647.11	48.12 48.12
Total	1,140	100.00	100,420,002.00	100.00	100,041111	-0.12
		Loa	an Size Distribut	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	373	32.49	-5,138,385.95	3.35	-13,775.83	12.75
>50,000 <= 100,000	150	13.07	-11,268,272.86	7.34	-75,121.82	24.74
>100,000 <= 150,000	166	14.46	-20,489,813.57	13.35	-123,432.61	36.93
>150,000 <= 200,000	158	13.76	-27,541,736.10	17.95	-174,314.79	47.86
>200,000 <= 250,000	113 81	9.84	-24,934,194.35 -21,858,094.85	16.25 14.25	-220,656.59 -269,853.02	54.13 56.44
>250,000 <= 300,000 >300,000 <= 350,000	46	7.06 4.01	-14,914,368.99	9.72	-324,225.41	55.30
>350,000 <= 400,000	25	2.18	-9,300,698.13	6.06	-372,027.93	51.26
>400,000 <= 450,000	15	1.31	-6,374,026.54	4.15	-424,935.10	50.49
>450,000 <= 500,000	10	0.87	-4,776,185.02	3.11	-477,618.50	68.30
>500,000 <= 550,000	2	0.17	-1,073,544.51	0.70	-536,772.26	70.59
>550,000 Total	9 1,148	0.78 100.00	-5,757,562.08 -153,426,882.95	3.75 100.00	-639,729.12 -133,647.11	61.54 48.12
	.,				100,01111	
Occupancy Type	Number	Occup Number %	ancy Type Distr Current Balance	Dution Current Balance %	Ave Loan Size	Wgt Ave LVR %
Owner Occupied	995	86.67	-127,363,557.69	83.01	-128,003.58	47.85
Investment	153	13.33	-26,063,325.26	16.99	-170,348.53	49.40
Total	1,148	100.00	-153,426,882.95	100.00	-133,647.11	48.12
		Prop	erty Type Distrik	oution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	920	80.14	-124,569,139.91	81.19	-135,401.24	47.17
Duplex	3	0.26	-597,494.35	0.39	-199,164.78	34.27
Unit	204	17.77	-24,896,922.58	16.23	-122,043.74	52.12
Semi Detached Vacantland	21 0	1.83 0.00	-3,363,326.11 0.00	2.19 0.00	-160,158.39 0.00	55.93 0.00
Other	0	0.00	0.00	0.00	0.00	0.00
Total	1,148	100.00	-153,426,882.95	100.00	-133,647.11	48.12
State	Number	Geograph Number %	ical Distribution Current Balance	I - by State Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	544	47.39	-69,709,171.80	45.43	-128,141.86	43.88
NSW	304	26.48	-43,700,734.86	28.48	-143,752.42	49.02
Victoria	208	18.12	-27,778,696.37	18.11	-133,551.42	52.76
Queensland	63	5.49	-9,827,506.06	6.41	-155,992.16	59.11
South Australia	14	1.22	-873,805.67	0.57	-62,414.69	56.82
ACT Tasmania	8 7	0.70 0.61	-845,536.73 -691,431.46	0.55 0.45	-105,692.09 -98,775.92	52.77 58.63
Northern Territory	0	0.00	-691,431.46	0.45	-98,775.92	0.00
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	1,148	100.00	-153,426,882.95	100.00	-133,647.11	48.12

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