Swan Trust Series 2010-2

August 31st 2017 - September 30th 2017

Monthly Information Report

Monthly Information Report: August 31st 2017 - September 30th 2017

Amounts denominated in currency of note class

Monthly Payment date:

25 October 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	113,463,718.12	10,652,300.64	5,462,718.28	20,000,000.00
Principal Redemption	0.00	0.00	0.00	2,676,760.79	251,302.01	128,872.83	0.00
Balance after Payment	0.00	0.00	0.00	110,786,957.32	10,400,998.63	5,333,845.45	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.59717746	0.27313591	0.27313591	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.58308925	0.26669227	0.26669227	1.00000000
Interest Payment	0.00	0.00	0.00	234,838.81	30,510.82	17,816.69	undisclosed

.

* If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full,

the applicable margins on the relevant Classes of Notes will reset.

	Portfolio Information Reporting Period - AUD						
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Sep-17	149,578,737.03	-4,357,958.44	-143,932.70	1,444,955.51	-	-	146,521,801.40

	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	-992,173,437.69	-189,491,092.96	328,187,766.83	-	-	146,521,801.40

Monthly Information Report: August 31st 2017 - September 30th 2017

Monthly Calculation Period:	31/08/2017	to	30/09/2017
Monthly Determination Date:	18/10/2017		
Aonthly Payment Date:	25/10/2017		29 days
_oan Portfolio Amounts	Sep-17		
Outstanding principal	149,578,737.03		
	(70.070.00		
Scheduled Principal	479,970.28		
Prepayments	3,877,988.16		
Redraws Defaulted Loans	1,444,955.51		
Loans repurchased by the seller	143,932.70		
Total	146,521,801.40		
Cross sumulative realized losses (Net of Dest foreslosure presede)	-		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Nortgage Insurance payments Net cumulative realised losses	-		
	-		
Monthly Cash Flows			
nvestor Revenues			
Finance Charge collections		559,38	5.79
nterest Rate Swap receivable amount		,	-
Any other non-Principal income	-	2,95	6.27
Principal draws			-
Liquidity Facility drawings			-
Total Investor Revenues		562,34	2.06
Total Investor Revenues Priority of Payments:			
Taxes **			-
Trustee Fees **			555.4
Servicing Fee **			38,111.8
Management Fee **			3,811.1
Custodian Fee **			-
Other Senior Expenses **			215.1
Interest Rate Swap payable amount **			144,908.4
Liquidity Facility fees and interest **			695.2
Repayment of Liquidity Facility drawings **			-
Class A1 Interest Amount **			-
Class A2 Interest Amount **			-
Class A3-R Interest Amount **			234,838.8
Redraw Notes Interest Amount			-
Class AB Interest Amount **			30,510.8
Class AC Interest Amount **			17,816.6
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			
			5,785.3

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

Monthly Information Report: August 31st 2017 - September 30th 2017

Dringing Collections	
Principal Collections	
Scheduled Principal repayments	479,970.28
Unscheduled Principal repayments	2,433,032.65
Repurchases of (Principal)	143,932.70
	143,932.70
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	3,056,935.63
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	-
Class A3-R Principal	2,676,760.79
Principal Payment to Guaranteed Investment Contract Account	,, -
Class AB Principal	251,302.01
Class AC Principal	128,872.83
Class B Principal	
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	3,056,935.63

Additional Information

Liquidity Facility (364 days)	
Available amount	2,500,000.00
Liquidity Facility drawn amount	2,300,000.00
Interest due on drawn amount	
Interest payment on drawn amount	
Repayment of drawn amount	
Repayment of drawn amount	
	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
Outstanding Balance beginning of the period	Class A3 - AUD
Outstanding Balance end of the period	
Interest rate	- FIXED (5 yrs)+7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
raing (Sar / nen)	
Charge-off Analysis	Class A3 - AUD
Previous Balance	-
Charge-Off Additions	<u> </u>
Charge-Off Removals	-
Final Balance	-

Monthly Information Report: August 31st 2017 - September 30th 2017

	Class A3-R - AUD
Outstanding Balance beginning of the period	113,463,718
Outstanding Balance end of the period	110,786,957
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	10,400,999
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 beginning of the period Outstanding Balance end of the period	20,000,000 5,333,845
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate	20,000,000 5,333,845 1-M BBSW+2.5%
Outstanding Balance beginning of the period Outstanding Balance end of the period	20,000,000 5,333,845
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate	20,000,000 5,333,845 1-M BBSW+2.5%
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - -
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - -
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - 2 0,000,000
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - -
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - -
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - -
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - -
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-off Analysis Previous Balance Charge-Off Additions	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - -
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	20,000,000 5,333,845 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD - - - - - - - - - - - - - - - - - - -

Monthly Information Report: August 31st 2017 - September 30th 2017

Key Characteristics of the Martrage Deal (summer)	Offering Circular	20 Contomber 2017
Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 September 2017
Number of Loans	4,690	1,106
Min (Interest Rate)	4,690	
Max (Interest Rate)	9.29%	
Weighted Average (Interest Rate)	7.15%	
Weighted Average Seasoning (Months)	32.50	
Weighted Average Maturity (Months)	326.25	
Original Balance (AUD)	999,998,565.22	
Outstanding Principal Balance (AUD)	999,998,565.22	, ,
Average Loan Size (AUD)	213,219.00	132,479.02
Maximum Loan Value (AUD)	971,546.00	859,668.14
	971,546.00	059,000.14
Current Average Loan-to-Value	54.00%	31.34%
Current Weighted Average Loan-to-Value	61.56%	
Current Maximum Loan-to-Value	95.00%	
	93.0078	134.00 /8
Counterparty Ratings/Trigger Events		1
Perfection of Title Events		
Unremedied breach of representation or warranty by Seller	None	
Event of default by Seller under Interest Rate Swaps	None	
Servicer Default	None	
Insolvency Event occurs in relation to Seller	None	
Seller's long term credit rating downgraded below BBB by S&P or		
BBB by Fitch	AA-/AA-	
Collection Account (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	
Mortgage Insurance Provider (QBE Lender's Mortgage insurance)		
Long-Term Rating (S&P/Fitch)	AA-/AA-	
Liquidity Facility Provider (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	

Monthly Information Report: August 31st 2017 - September 30th 2017

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	2	0.18%	556,082.05	0.38%	5,782.50
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	1	0.09%	327,198.46	0.22%	10,481.04
151-180	0	0.00%	-	0.00%	-
>181	2	0.18%	375,363.37	0.26%	33,549.45
Grand Total	5	0.45%	1,258,643.88	0.86%	49,812.99

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)	Sep-17
	18.82%

Monthly Information	Domonto Amore	+ 21 + 2017	Santamban 20	4h 2017
Monthly Information	Report: Augus	1 3181 2017 -	September 50	ui 2017

		Interest	Rate Distributio	n Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	1,081	97.74	-140,946,231.83	96.19	-130,385.04	48.22
Fixed (Term Remaining)						
<= 1 Year	5	0.45	-976,713.70	0.67	-195,342.74	53.51
>1 Year <=2 Years	18	1.63	-4,370,292.24	2.98	-242,794.01	50.12
>2 Year <=3 Years	1	0.09	-172,948.32	0.12	-172,948.32	10.00
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed Grand Total	25 1,106	2.26 100.00	-5,575,569.57 -146,521,801.40	3.81 100.00	-223,022.78 -132,479.02	49.17 48.26
	.,					
LVR Tier	Number	LOan to Number %	Value Ratio Dis Current Balances		Average Loan Size	Weighted Average LVR %
<=20%	470	42.50	-19,452,027.43	13.28	-41,387.29	12.87
> 20% <= 25%	63	5.70	-9,270,570.48	6.33	-147,151.91	23.29
> 25% <= 30%	57	5.15	-8,936,068	6.10	-156,773.12	27.97
> 30% <= 35%	50	4.52	-7,327,705.20	5.00	-146,554.10	32.92
> 35% <= 40%	54	4.88	-8,760,813.21	5.98	-162,237.28	37.68
> 40% <= 45%	65	5.88	-10,684,580.55	7.29	-164,378.16	42.78
> 45% <= 50%	45	4.07	-8,717,090.63	5.95	-193,713.13	48.01
> 50% <= 55%	55	4.97	-11,628,660.48	7.94	-211,430.19	52.89
> 55% <= 60%	56	5.06	-13,962,270.32	9.53	-249,326.26	57.80
> 60% <= 65%	50	4.52	-11,622,523.80	7.93	-232,450.48	62.96
> 65% <= 70%	40	3.62	-9,662,840.76	6.59	-241,571.02	68.08
> 70% <= 75%	35	3.16	-9,338,442.71	6.37	-266,812.65	73.13
> 75% <= 80%	36	3.25	-9,126,999.21	6.23	-253,527.76	78.80
> 80% <= 85%	22	1.99	-5,562,453.36	3.80	-252,838.79	82.01
> 85% <= 90%	7	0.63	-1,999,409.02	1.36	-285,629.86	87.42
> 90% <= 95%	0	0.03	-1,999,409.02	0.00	-205,029.00	0.00
> 95% <= 95%	0	0.00	0.00	0.00	0.00	0.00
	1					
> 100% Total	1,106	0.09	-469,346.50 -146,521,801.40	0.32	-469,346.50 -132,479.02	134.00 48.26
Total	1,100	100.00	-140,521,601.40	100.00	-132,479.02	40.20
Mortgage Insurer	Number	Mortga Number %	age Insurer Dist Current Balances	ribution Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	103	9.31	-21,233,802.30	14.49	-206,153.42	67.96
PMI POOL	935	84.54	-114,575,307.11	78.20	-122,540.44	42.83
PMI POOL WLENDER	935 68	84.54 6.15	-114,575,307.11 -10,712,691.99	78.20 7.31	-122,540.44 -157,539.59	42.83 67.21
PMI POOL	935	84.54 6.15 100.00	-114,575,307.11 -10,712,691.99 -146,521,801.40	78.20 7.31 100.00	-122,540.44	42.83
PMI POOL WLENDER	935 68	84.54 6.15 100.00	-114,575,307.11 -10,712,691.99	78.20 7.31 100.00	-122,540.44 -157,539.59	42.83 67.21
PMI POOL WLENDER Total Loan Maturity (year)	935 68 1,106 Number	84.54 6.15 100.00 Loar Number %	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances	78.20 7.31 100.00 Dution Current Balances %	-122,540.44 -157,539.59 -132,479.02	42.83 67.21 48.26 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2018	935 68 1,106 Number 1	84.54 6.15 100.00 Loar Number % 0.09	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00	78.20 7.31 100.00 Dution Current Balances % 0.00	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00	42.83 67.21 48.26 Weighted Average LVR % 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019	935 68 1,106 Number 1 2	84.54 6.15 100.00 Loar Number % 0.09 0.18	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59	78.20 7.31 100.00 bution Current Balances % 0.00 0.00	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020	935 68 1,106 Number 1 2 1	84.54 6.15 100.00 Loar Number % 0.09 0.18 0.09	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67	78.20 7.31 100.00 Dution Current Balances % 0.00 0.02	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021	935 68 1,106 Number 1 2 1 1	84.54 6.15 100.00 Loar Number % 0.09 0.18 0.09 0.09	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41	78.20 7.31 100.00 Dution Current Balances % 0.00 0.00 0.02 0.02	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022	935 68 1,106 Number 1 2 1 1 4	84.54 6.15 100.00 Loar Number % 0.09 0.18 0.09 0.09 0.36	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41 -78,800.75	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.02 0.00 0.05	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2023	935 68 1,106 Number 1 2 1 1 4 9	84.54 6.15 100.00 Loar Number % 0.09 0.18 0.09 0.09 0.09 0.36 0.36	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41 -78,800.75 -315,904.84	78.20 7.31 100.00 bution Current Balances % 0.00 0.02 0.00 0.05 0.22	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024	935 68 1,106 Number 1 2 1 1 4 9 21	84.54 6.15 100.00 Loar Number % 0.09 0.18 0.09 0.09 0.09 0.09 0.09 0.36 0.81 1.90	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41 -78,800.75 -315,904.84 -871,015.90	78.20 7.31 100.00 bution Current Balances % 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.02 0.05	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025	935 68 1,106 Number 1 2 1 1 4 9 21 21	84.54 6.15 100.00 Loar Number % 0.09 0.18 0.09 0.36 0.09 0.36 0.81 1.90 1.90	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313,91 -78,800.75 -315,904.84 -871,015.90 -730,673.40	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.02 0.00 0.05 0.22 0.59 0.59	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026	935 68 1,106 Number 1 2 1 1 4 9 21 4 9 21 1 21	84.54 6.15 100.00 Loar Number % 0.09 0.09 0.36 0.81 1.90 1.08	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -328,587.89	78.20 7.31 100.00 bution Current Balances % 0.00 0.02 0.00 0.05 0.22 0.59 0.50	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	935 68 1,106 Number 1 2 1 1 4 9 21 21 21 21 21 7	84.54 6.15 100.00 Loar Number % 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -328,587.89 -706,849.28	78.20 7.31 100.00 bution Current Balances % 0.00 0.02 0.00 0.05 0.22 0.59 0.59 0.50 0.22 0.59	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2024 2025 2026 2026 2027 2028	935 68 1,106 Number 1 2 1 1 4 9 21 21 21 12 7 8	84.54 6.15 100.00 Loar Number % 0.09 0.18 0.09 0.36 0.81 1.90 1.90 1.90 1.90 1.90 1.90	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313,41 -78,800.75 -315,904.84 -871,015,90 -730,673.40 -328,587.89 -706,849.28 -884,473.25	78.20 7.31 100.00 Current Balances % 0.00 0.00 0.00 0.02 0.00 0.05 0.22 0.59 0.50 0.50 0.22 0.59 0.50	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 5590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029	935 68 1,106 Number 1 2 1 4 9 21 21 21 21 21 21 21 21 3 4 9 21 3 4 9 21 21 21 21 21 21 21 21 21 21 21 21 21	84.54 6.15 100.00 Loar Number % 0.09 0.08 0.09 0.36 0.81 1.90 1.90 1.90 1.90 1.90 1.90 1.92 1.90	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313,41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248.90	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030	935 68 1,106 Number 1 2 1 4 9 21 21 21 21 12 7 8 4 4 6	84.54 6.15 100.00 Loar Number % 0.09 0.09 0.09 0.09 0.36 0.81 1.90 1.08 0.63 0.72 1.27 0.54	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248.90 -181,930.90	78.20 7.31 100.00 bution Current Balances % 0.00 0.02 0.00 0.02 0.02 0.02 0.02 0.0	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 29.28
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2024 2025 2026 2026 2026 2027 2028 2027 2028 2029 2030	935 68 1,106 Number 1 2 1 1 4 9 9 21 21 21 21 21 21 21 21 4 6 6 8 14 6 6 8	84.54 6.15 100.00 Loar Number % 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.36 0.81 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.9	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248.90 -181,930.90 -762,610.01	78.20 7.31 100.00 Current Balances % 0.00 0.00 0.02 0.00 0.05 0.22 0.59 0.50 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.50 0.50 0.50 0.50 0.50 0.50	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 5590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -1110,559.16 -51,446.35 -30,321.82 -30,321.82	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 29.28 27.24
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2030 2031 2031	935 68 1,106 Number 1 2 1 1 2 1 4 9 21 21 21 21 21 21 21 21 3 8 4 4 9 21 12 7 7 8 14 6 8 14 6 8 18	84.54 6.15 100.00 Loar Number % 0.09 0.36 0.81 1.90 1.90 1.90 1.90 1.90 1.90 1.92 1.93 1.93 1.93 1.93 1.93 1.94 1.93 1.94 1.94 1.94 1.94 1.94 1.94 1.94 1.94	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313,41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248.90 -181,930.90 -762,610.01 -1,200,478.33	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.02 0.00 0.05 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.59 0.59 0.52 0.52	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -1110,559.16 -51,446.35 -30,321.82 -42,367.22 -66,693.24	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 29.28 28.27 31.07
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2026 2027 2028 2029 2030 2031 2032	935 68 1,106 Number 1 2 1 1 2 1 4 9 211 21 21 21 21 21 21 21 21 8 8 4 4 6 18 14 6 18 18 10	84.54 6.15 100.00 Loar Number % 0.09 0.36 0.81 1.90 1.90 1.08 0.63 0.72 1.27 0.54 1.63 1.63 0.90	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248.90 -181,930.90 -762,610.01 -1,200,478.33 -874,415.74	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.02 0.02 0.00 0.05 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.52 0.52 0.48 0.60	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367.22 -66,693.24 -87,441.57	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 29.28 28.27 31.07 31.07 31.07
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2024 2025 2026 2025 2026 2027 2028 2027 2028 2027 2028 2029 2030 2031 2031 2032 2034	935 68 1,106 Number 1 2 1 1 2 1 2 1 21 21 21 21 21 21 21 21	84.54 6.15 100.00 Loar Number % 0.09 0.18 0.09 0.09 0.09 0.36 0.81 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.63 0.72 1.27 0.54 1.63 1.63 1.63 1.63	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248.90 -181,930.90 -762,610.01 -1,200,478.33 -874,415.74 -82,69,828.75	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.59 0.50 0.52 0.48 0.60 0.49 0.49 0.52 0.55	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367.22 -66,693.24 -87,441.57 -103,174.03	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 29.28 28.27 31.07 36.21 36.89
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	935 68 1,106 Number 1 2 1 1 2 1 2 1 2 1 21 21 21 21 21 21 2	84.54 6.15 100.00 Loar Number % 0.09 0.18 0.09 0.36 0.81 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.9	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313,41 -78,800.75 -315,904.84 -871,015,90 -730,673.40 -328,587.89 -706,849,28 -884,473.25 -720,248,90 -181,930.90 -762,610.01 -1,200,478.33 -874,415.74 -2,269,828.75 -3,985,762.11	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.02 0.00 0.00 0.02 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.59 0.50 0.22 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0.59	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367.22 -66,693.24 -87,441.57 -103,174.03 -166,073.42	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 29.28 28.27 31.07 36.21 36.89 44.52
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036	935 68 1,106 Number 1 2 1 1 2 1 4 9 21 21 21 21 21 21 21 21 21 21 21 21 21	84.54 6.15 100.00 Loar Number % 0.09 0.36 0.81 1.90 1.08 0.63 0.72 1.27 0.54 1.63 1.63 1.63 0.90 1.99 2.17 5.97	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313,41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248.90 -181,930.90 -762,610.01 -1,200,478.33 -874,415.74 -2,269,828.75 -3,985,762.11 -9,490,244.18	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367.22 -66,693.24 -87,441.57 -103,174.03 -166,073.42 -143,791.58	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 29.28 28.27 31.07 36.21 36.89 44.52 51.46
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2024 2025 2024 2025 2026 2027 2028 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036	935 68 1,106 Number 1 2 1 1 2 1 1 2 1 21 21 21 21 21 21 21	84.54 6.15 100.00 Loar Number % 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -730,673.40 -738,587.89 -706,849.28 -884,473.25 -720,248.90 -762,610.01 -1,200,478.33 -874,415.74 -2,269,828.75 -3,985,762.11 -9,490,244.18 -9,490,244.18	78.20 7.31 100.00 Dution Current Balances % 0.00 0.02 0.00 0.02 0.00 0.02 0.59 0.50 0.52 0.48 0.60 0.49 0.49 0.52 0.55	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367.22 -66,693.24 -87,441.57 -103,174.03 -166,073.42 -143,791.58	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 429.28 28.27 31.07 36.21 36.89 44.52 51.46 57.32
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2024 2025 2026 2026 2027 2028 2029 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	935 68 1,106 Number 1 2 1 1 2 1 1 2 1 21 21 21 21 21 21 21	84.54 6.15 100.00 Loar Number % 0.09 0.18 0.09 0.36 0.81 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.9	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313,41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248.90 -181,930.90 -762,610.01 -1,200,478.33 -874,415.74 -2,269,828.75 -3,985,762.11 -9,490,244.18 -22,800,288.95 -30,010,034.45	78.20 7.31 100.00 Current Balances % 0.00 0.00 0.00 0.02 0.00 0.05 0.22 0.48 0.60 0.48 0.60 0.49 0.12 0.52 0.48 0.60 0.12 0.52 0.48 0.60 0.155 0.82 0.60 0.52 0.52 0.52 0.52 0.55 0.55 0.55 0.5	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313,41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367,22 -66,693.24 -87,441.57 -103,174.03 -166,073.42 -143,791.58 -166,425.47 -137,660.71	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 29.28 20.77 19.71 55.19 27.24 29.28 20.27 31.07 36.21 36.29 49.26
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 2036 2037 2038	935 68 1,106 Number 1 2 1 1 2 1 4 9 21 1 2 1 21 21 21 21 21 12 7 7 8 14 6 8 14 6 6 137 22 4 4 70	84.54 6.15 100.00 Loar Number % 0.09 0.36 0.81 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.9	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313,41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248.90 -181,930.90 -762,610.01 -1,200,478.33 -874,415.74 -2,269,828.75 -3,985,762.11 -9,490,244.18 -22,800,288.95 -30,001,034.42 -67,875,747.12	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.02 0.00 0.00 0.02 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0.52 0.48 0.60 0.48 0.62 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.5	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367.22 -66,693.24 -87,441.57 -103,174.03 -166,073.42 -143,791.58 -166,425.47 -137,660.71	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 19.71 25.85 20.77 19.71 55.19 27.24 29.28 28.27 31.07 36.21 36.89 44.52 51.46 57.32 49.26 49.26
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2040	935 68 1,106 Number 1 2 1 1 2 1 1 2 1 21 21 21 21 21 21 21	84.54 6.15 100.00 Loar Number % 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248.90 -181,930.90 -762,610.01 -1,200,478.33 -874,415,744 -2,269,828.75 -3,985,762.11 -9,490,244.18 -22,800,288.95 -30,010,034.42 -67,875,747.12 -134,558.04	78.20 7.31 100.00 Dution Current Balances % 0.00 0.02 0.00 0.02 0.02 0.59 0.52 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.52 0.48 0.60 0.49 0.52 0.64 8 1.55 0.272 0.54 0.60 0.52 0.64 0.63 0.63 0.63 0.64 0.63 0.64 0.55 0.54 0.64 0.55 0.54 0.64 0.55 0.54 0.64 0.55 0.54 0.64 0.55 0.54 0.64 0.55 0.54 0.64 0.55 0.54 0.64 0.55 0.54 0.64 0.55 0.54 0.64 0.55 0.54 0.64 0.55 0.54 0.64 0.64 0.55 0.54 0.64 0.55 0	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 5590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367.22 -66,693.24 -87,441.57 -103,174.03 -166,073.42 -143,791.58 -166,425.47 -137,660.71 -144,416.48 -134,568.04	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 29.28 28.27 31.07 36.21 36.89 44.52 51.46 57.32 49.26 47.97 36.00
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2031 2032 2033 2034 2035 2034 2035 2036 2035 2036 2037 2038 2039 2039 2040	935 68 1,106 Number 1 2 1 1 2 1 1 2 1 21 21 21 21 21 21 21	84.54 6.15 100.00 Loar Number % 0.09 0.18 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248.90 -181,930.90 -762,610.01 -1,200,478.33 -874,415.74 -2,269,828.75 -3,985,762.11 -9,490,244.18 -2,260,288.95 -30,010,034.42 -67,875,747.12 -134,568.04 -32,092.79	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.02 0.59 0.59 0.59 0.59 0.59 0.50 0.22 0.48 0.60 0.49 0.12 0.49 0.52 0.48 0.60 0.49 0.52 0.48 0.60 0.49 0.52 0.48 0.60 0.49 0.52 0.48 0.60 0.49 0.52 0.48 0.60 0.49 0.52 0.52 0.48 0.60 0.55 0.22 0.48 0.60 0.49 0.55 0.52 0.48 0.60 0.55	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 5590.79 -21,572.67 -313,41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367.22 -66,693.24 -87,441.57 -103,174.03 -166,073.42 -143,791.58 -166,425.47 -137,660.71 -144,416.48 -134,568.04 -16,046.84	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 429.28 20.77 19.71 55.19 27.24 29.28 28.27 31.07 36.69 44.52 51.46 57.32 49.26 47.97 36.00 4.04
PMI POOL WLENDER Total Coan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2034 2035 2038 2039 2034 2035 2038 2039 2034 2039 2039 2040 2041 2041 2042	935 68 1,106 Number 1 2 1 1 2 1 4 9 9 21 1 2 1 21 21 21 21 21 21 8 8 14 6 6 137 8 8 14 6 6 137 8 12 24 6 6 6 137 8 12 24 6 6 137 7 8 12 2 1 2 2 2 2 2	84.54 6.15 100.00 LOAR Number % 0.09 0.18 0.09 0.36 0.81 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.9	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313,41 -78,800.75 -315,904.84 -871,015,90 -730,673.40 -328,587.89 -706,849,28 -884,473,25 -720,248.90 -181,930.90 -762,610.01 -1,200,478.33 -874,415.74 -2,269,828.75 -3,985,762.11 -9,490,244.18 -22,800,288.95 -30,010,034.42 -67,875,747.12 -134,568.04 -32,092.79	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367.22 -66,693.24 -87,441.57 -103,174.03 -166,073.42 -133,7680.71 -134,568.04 -134,569.14	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 29.28 28.27 31.07 36.21 36.89 44.52 51.46 57.32 49.26 47.97 36.00 4.04 9.21
PMI POOL WLENDER Total Loan 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 2038 2036 2037 2038 2039 2036 2037 2038 2039 2036 2037 2038 2039 2036 2037 2038 2039 2036 2037 2038 2039 2036 2037 2038 2039 2036 2037 2038 2039 2036 2037 2038 2039 2036 2037 2038 2039 2036 2037 2038 2039 2036 2037 2038 2039 2030 2030 2037 2038 2039 2030 2031 2032 2034 2035 2036 2037 2038 2039 2036 2037 2038 2036 2037 2038 2036 2037 2038 2036 2037 2038 2036 2037 2038 2036 2037 2038 2036 2037 2038 2036 2037 2032 2036 2037 2032 2032 2032 2032 2032 2032 2032	935 68 1,106 Number 1 2 1 1 2 1 1 2 1 21 21 21 21 21 21 21	84.54 6.15 100.00 Loar Number % 0.09 0.36 0.81 1.90 1.08 0.63 0.72 1.27 0.54 1.63 1.63 1.63 1.63 0.90 1.99 2.17 5.97 12.39 19.71 42.50 0.09 0.18 8.01 8.16 1.63 1.63 1.63 1.63 1.63 1.63 1.63 1	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -730,673.40 -738,587.89 -706,849.28 -884,473.25 -720,248.90 -181,930.90 -762,610.01 -1,200,478.33 -874,415,74 -2,269,828.75 -3,985,762.11 -9,490,244.18 -22,800,288.95 -30,010,034.42 -678,75,747.12 -134,568.04 -32,092.79 -145,357.88 -229,913.68	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.02 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.59 0.59 0.59 0.59 0.52 0.60 0.00 0.00 0.00 0.02 0.52	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 5590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367.22 -66,693.24 -87,441.57 -103,174.03 -166,073.42 -166,673.42 -137,766.71 -144,416.48 -134,568.04 -16,046.40 -72,678.94 -76,637.89	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 29.28 28.27 31.07 36.21 36.89 44.52 51.46 57.32 49.26 47.97 36.00 4.04 49.21 19.19
PMI POOL WLENDER Total Coan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2031 2032 2031 2032 2033 2033 2034 2035 2034 2035 2036 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2034 2037 2038 2039 2034 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2039 2034 2037 2038 2034 2034 2034 2034 2034 2034 2034 2034	935 68 1,106 Number 1 2 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1	84.54 6.15 100.00 Loar Number % 0.09 0.18 0.09 0.09 0.36 0.81 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.9	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313.41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248.90 -762,610.01 -1,200,478.33 -874,415.74 -2,269,828.75 -3,985,762.11 -9,490,244.18 -22,600,288.95 -30,010,034.42 -67,875,774.12 -134,568.04 -32,092.79 -145,357.88 -229,913.68	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.02 0.00 0.02 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.59 0.50 0.22 0.48 0.60 0.49 0.155 2.72 6.48 15.56 20.48 46.33 0.09 0.02 0.10 0.55 0.55 0.52 0.55 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.55 0.52 0	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367.22 -66,693.24 -87,441.57 -103,1740.31 -166,473.42 -143,791.58 -166,425.47 -137,660.71 -144,416.48 -134,568.04 -16,046.40 -72,678.94 -76,637.89 -286,925.97	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 29.28 28.27 31.07 36.21 36.89 44.52 51.46 57.32 49.26 47.97 36.00 4.04 9.21
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 2042 2045	935 68 1,106 Number 1 2 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1	84.54 6.15 100.00 Loar Number % 0.09 0.18 0.09 0.36 0.81 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.9	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313,41 -78,800.75 -315,904.84 -871,015,90 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248,90 -181,930.90 -762,610.01 -1,200,478.33 -874,415.74 -2,269,828,75 -3,985,762.11 -9,490,244.18 -22,800,288.95 -30,010,034.42 -67,875,747.12 -134,568.04 -32,092.79 -145,357.88 -229,913.68 -573,851.95 -183,565.45	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313,41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367.22 -66,693.24 -87,441.57 -103,174.03 -166,073.42 -143,791.58 -166,425.47 -137,660.71 -144,416.48 -134,568.04 -16,046.80 -72,678.94 -76,637.89 -286,925.97 -91,782.73	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 29.28 28.27 31.07 36.21 36.89 44.52 51.46 57.32 49.26 47.97 36.00 4.04 9.21 19.19 25.60 8.95
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 2032 2033 2034 2032 2033 2034 2035 2036 2037 2036 2037 2036 2037 2038 2038 2039 2034 2039 2034 2039 2034 2039 2040 2041 2042 2042 2043 2044 2045 2045 2045	935 68 1,106 Number 1 2 1 1 2 1 4 9 21 12 21 12 21 12 21 12 7 7 8 14 6 6 137 21 8 14 6 6 137 2 2 4 66 137 2 14 6 6 137 2 2 4 470 1 2 2 2 3 2 2 2 2	84.54 6.15 100.00 LOAR Number % 0.09 0.36 0.81 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.9	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313,41 -78,800.75 -315,904.84 -871,015.90 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248.90 -181,930.90 -762,610.01 -1,200,478.33 -874,415.74 -22,69,828.75 -3,985,762.11 -9,490,244.18 -22,800,288.95 -30,011,034.42 -67,875,747.12 -134,568.04 -32,092.79 -145,357.88 -229,913.68 -573,851.95 -183,566.45 -375,703.73	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367,22 -66,693.24 -87,441.57 -103,7160.71 -137,660.71 -134,768.04 -164,073.42 -143,791.58 -166,073.42 -143,791.58 -166,073.42 -137,660.71 -134,568.04 -16,046.40 -72,678.94 -76,637.89 -286,925.97 -91,782.73 -187,851.86	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 28.28 28.27 31.07 36.21 36.22 36.22 36.22 36.22 36.22 36.22 36.22 36.22 36.22 37.22 37.23 37
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 2036 2035 2036 2037 2038 2039 2038 2039 2038 2039 2038 2039 2038 2039 2040 2041 2041 2042 2041	935 68 1,106 Number 1 2 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1	84.54 6.15 100.00 Loar Number % 0.09 0.18 0.09 0.36 0.81 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.9	-114,575,307.11 -10,712,691.99 -146,521,801.40 Maturity Distril Current Balances 100.00 1,181.59 -21,572.67 -313,41 -78,800.75 -315,904.84 -871,015,90 -730,673.40 -328,587.89 -706,849.28 -884,473.25 -720,248,90 -181,930.90 -762,610.01 -1,200,478.33 -874,415.74 -2,269,828,75 -3,985,762.11 -9,490,244.18 -22,800,288.95 -30,010,034.42 -67,875,747.12 -134,568.04 -32,092.79 -145,357.88 -229,913.68 -573,851.95 -183,565.45	78.20 7.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-122,540.44 -157,539.59 -132,479.02 Average Loan Size 100.00 590.79 -21,572.67 -313.41 -19,700.19 -35,100.54 -41,476.95 -34,793.97 -27,382.32 -100,978.47 -110,559.16 -51,446.35 -30,321.82 -42,367.22 -66,693.24 -87,441.57 -103,174.03 -166,073.42 -143,791.58 -166,425.47 -137,660.71 -144,416.48 -134,568.04 -16,046.80 -72,678.94 -76,637.89 -286,925.97 -91,782.73	42.83 67.21 48.26 Weighted Average LVR % 0.00 0.00 15.00 0.00 7.77 24.34 16.91 25.85 20.77 19.71 55.19 27.24 29.28 28.27 31.07 36.21 36.89 44.52 51.46 57.32 49.26 47.97 36.00 4.04 9.21 19.19 25.60 8.95

Loan Purpose	Number	Loan Number %	Purpose Distrik	oution Current Balance %	Ave Loan Size	Wgt Ave LVR %
-						-
Purchase Refinance	605	54.70	-83,242,449.98	56.81 37.03	-137,590.83	51.63
Renovation	431 10	38.97 0.90	-54,256,891.57 -846,780.19	0.58	-125,886.06 -84,678.02	43.40 32.21
Construction	60	5.42	-8,175,679.66	5.58	-136,261.33	47.83
Total	1,106	100.00	-146,521,801.40	100.00	-132,479.02	48.26
	N		Seasoning Distr		A	
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	0.00
> 12 Months <= 12 Months	0	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 \leq 24 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	1,106	100.00	-146,521,801.40	100.00	-132,479.02	48.26
Total	1,106	100.00	-146,521,801.40	100.00	-132,479.02	48.26
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	370	33.45	-5,182,937.48	3.54	-14,007.94	12.76
>50,000 <= 100,000	145	13.11	-11,238,894.59	7.67	-77,509.62	25.61
>100,000 <= 150,000	149	13.47	-18,423,798.74	12.57	-123,649.66	36.53
>150,000 <= 200,000	160	14.47	-27,937,154.16	19.07	-174,607.21	47.29
>200,000 <= 250,000	104	9.40	-23,081,980.67	15.75	-221,942.12	54.25
>250,000 <= 300,000	77 42	6.96	-20,936,368.09	14.29 9.32	-271,900.88 -325,306.83	56.04
>300,000 <= 350,000 >350,000 <= 400,000	42 26	3.80 2.35	-13,662,886.65 -9,618,994.90	9.32 6.56	-369,961.34	56.40 51.94
>400,000 <= 450,000	15	1.36	-6,375,961.58	4.35	-425,064.11	51.62
>450,000 <= 500,000	7	0.63	-3,353,869.04	2.29	-479,124.15	77.30
>500,000 <= 550,000	2	0.18	-1,065,471.06	0.73	-532,735.53	70.08
>550,000	9	0.81	-5,643,484.44	3.85	-627,053.83	64.53
Total	1,106	100.00	-146,521,801.40	100.00	-132,479.02	48.26
0	Number	Occup Number %	ancy Type Distr	ibution Current Balance %	Ave Loan Size	
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Owner Occupied	959	86.71	-121,601,523.73	82.99	-126,800.34	47.42
Investment Total	147 1,106	13.29 100.00	-24,920,277.67 -146,521,801.40	17.01 100.00	-169,525.70 -132,479.02	52.35 48.26
Total	1,100	100.00	140,021,001.40	100.00	102,410.02	40.20
		Prop	erty Type Distrik	oution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	886	80.11	-119,402,990.53	81.49	-134,766.36	47.26
Duplex	2	0.18	-185,784.56	0.13	-92,892.28	36.80
Unit	198	17.90	-23,584,730.28	16.10	-119,114.80	52.15
Semi Detached Vacantland	20 0	1.81 0.00	-3,348,296.03 0.00	2.29 0.00	-167,414.80 0.00	56.95 0.00
Other	0	0.00	0.00	0.00	0.00	0.00
Total	1,106	100.00	-146,521,801.40	100.00	-132,479.02	48.26
State	Number	Geograph Number %	ical Distribution Current Balance	- by State Current Balance %	Ave Loan Size	Wgt Ave LVR %
			aa a==			
WA	524	47.38	-66,277,968.93	45.23	-126,484.67	44.59
NSW Victoria	291 201	26.31 18.17	-41,818,921.27 -26,542,929.70	28.54 18.12	-143,707.63 -132,054.38	48.68 52.09
Queensland	63	5.70	-26,542,929.70	6.56	-152,586.31	59.50
South Australia	13	1.18	-761,277.75	0.52	-58,559.83	56.17
ACT	8	0.72	-829,228.38	0.57	-103,653.55	52.33
Tasmania	6	0.54	-678,537.74	0.46	-113,089.62	57.86
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	1,106	100.00	-146,521,801.40	100.00	-132,479.02	48.26

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