Swan Trust Series 2010-2

March 31st 2019 - April 30th 2019

Monthly Information Report

Monthly Information Report: March 31st 2019 - April 30th 2019

Amounts denominated in currency of note class

Monthly Payment date: 27 May 2019

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	78,482,383.86	7,368,152.23	3,778,539.61	20,000,000.00
Principal Redemption	0.00	0.00	0.00	1,305,623.64	122,575.71	62,859.34	0.00
Balance after Payment	0.00	0.00	0.00	77,176,760.22	7,245,576.52	3,715,680.27	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.41306518	0.18892698	0.18892698	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.40619347	0.18578401	0.18578401	1.00000000
Interest Payment	0.00	0.00	0.00	173,459.61	22,542.77	13,164.98	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
Apr-19	109,629,075.69	-2,149,604.63	-127,799.28	786,345.23	-	-	108,138,017.01

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	999,998,565.22	-1,049,800,810.04	-194,622,801.72	352,563,063.55	-	-	108,138,017.01

Monthly Information Report: March 31st 2019 - April 30th 2019

Monthly Calculation Period:	31/03/2019	to	30/04/2019	
Monthly Determination Date:	20/05/2019			
Monthly Payment Date:	27/05/2019		31 days	

Loan Portfolio Amounts	Apr-19
Outstanding principal	109,629,075.69
Scheduled Principal Prepayments	328,992.49 1,820,612.14
Redraws	786,345.23
Defaulted Loans	-
Loans repurchased by the seller	127,799.28
Total	108,138,017.01

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	441,460.05
Interest Rate Swap receivable amount	=
Any other non-Principal income	2.103.93
Principal draws	-
Liquidity Facility drawings	-
Total Investor Revenues	443,563.98
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	407.12
Servicing Fee **	27,932.89
Management Fee **	2,793.29
Custodian Fee **	-
Other Senior Expenses **	118.51
Interest Rate Swap payable amount **	116,982.92
Liquidity Facility fees and interest **	1,910.96
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount **	-
Class A3-R Interest Amount **	173,459.61
Redraw Notes Interest Amount	-
Class AB Interest Amount **	22,542.77
Class AC Interest Amount **	13,164.98
Reimbursing Principal draws	-
Payment of current period Defaulted Amount	
Reinstate prior period unreimbursed Charge-Offs	
reimbursement of Extraordinary Expense Reserve Draw	-
Subordinated Termination Payments	-
Reimbursement of Income Reserve	-
Class B Interest Amount	
Excess Distributions to Income Unitholder	-
Total of Interest Amount Payments	443,563.98

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

Monthly Information Report: March 31st 2019 - April 30th 2019

Principal Collections		
Scheduled Principal repayments	328,992.49	
Unscheduled Principal repayments	1,034,266.91	
Repurchases of (Principal)	127,799.28	
Reimbursement of Principal draws from Investor Revenues	121,133.20	
Excess Class A3-R Principal in Collections Account	_	
Issuance of Class A3-R Notes	_	
Principal in Guaranteed Investment Contract Account	_	
Thioparin Guardinous involutions Contract 7 toocant		
Total Principal Collections	1,491,058.68	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal		-
Class A3-R Principal	1	1,305,623.64
Principal Payment to Guaranteed Investment Contract Account		-
Class AB Principal		122,575.71
Class AC Principal		62,859.34
Class B Principal		-
Excess Class A3-R Principal in Collections Account		-
		,491,058.68

Additional Information	
Liquidity Facility (364 days)	
Available amount	2,500,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	_
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
rating (Odi /i itali)	AAA(31)/AAA31
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	Class A2- AUD
	-
Outstanding Balance end of the period	4 M DDCW : 4 20/
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	-
	Class A2 ALID
Outstanding Dalance hasinning of the paried	Class A3 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	
Interest rate	FIXED (5 yrs)+7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3 - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	
i inai balance	

	Class A3-R - AUD
Outstanding Balance beginning of the period	78,482,384
Outstanding Balance end of the period	77,176,760
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	_
	<u>'</u>
	Class AB - AUD
Outstanding Balance beginning of the period	7,368,152
Outstanding Balance end of the period	7,245,577
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
realing (S&I // Itch)	AAA(31)/AAA31
Charge-off Analysis	Class AB - AUD
Previous Balance	Class AD - AOD
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
Final Balance	<u> </u>
	Class AC - AUD
Outstanding Balance beginning of the period	3,778,540
	3,776,540
Outstanding Balance end of the period	-, -,
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
0	0, 40, 40,
Charge-off Analysis	Class AC - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	1
	Class B - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	20,000,000 20,000,000
Outstanding Balance end of the period Interest rate	20,000,000 20,000,000 undisclosed
Outstanding Balance end of the period	20,000,000 20,000,000
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)	20,000,000 20,000,000 undisclosed NR / NR
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis	20,000,000 20,000,000 undisclosed
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	20,000,000 20,000,000 undisclosed NR / NR
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions	20,000,000 20,000,000 undisclosed NR / NR
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	20,000,000 20,000,000 undisclosed NR / NR

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 April 2019
Number of Lane	4.000	007
Number of Loans	4,690	887
Min (Interest Rate)	5.19%	3.72%
Max (Interest Rate)	9.29%	6.42%
Weighted Average (Interest Rate)	7.15%	4.77%
Weighted Average Seasoning (Months)	32.50	134.70
Weighted Average Maturity (Months)	326.25	229.00
Original Balance (AUD)	999,998,565.22	109,629,075.69
Outstanding Principal Balance (AUD)	999,998,565.22	108,138,017.01
Average Loan Size (AUD)	213,219.00	121,914.34
Maximum Loan Value (AUD)	971,546.00	853,878.96
Current Average Loan-to-Value	54.00%	28.89%
Current Weighted Average Loan-to-Value	61.56%	46.53%
Current Maximum Loan-to-Value	95.00%	216.00%

Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps	None 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)	A 4 : /54 :
Short-Term Rating (S&P/Fitch)	A-1+/F1+ A-1/F1
Rating Requirement (S&P/Fitch)	A-1/F1

Monthly Information Report: March 31st 2019 - April 30th 2019

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	0.23%	477,460.42	0.44%	6,849.64
61-90	0	0.00%	=	0.00%	-
91-120	0	0.00%	=	0.00%	-
121-150	0	0.00%	=	0.00%	=
151-180	0	0.00%	-	0.00%	-
>181	4	0.45%	806,326.23	0.75%	257,869.15
Grand Total	6	0.68%	1,283,786.65	1.19%	264,718.79

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Apr-19
	12.00%

		Interest	Rate Distribution	n Report		
Tatal Variable	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	866	97.63	-103,542,246.09	95.75	-119,563.79	46.54
Fixed (Term Remaining)						
<= 1 Year	6	0.68	-1,352,722.61	1.25	-225,453.77	48.63
>1 Year <=2 Years	10	1.13	-2,282,427.10	2.11	-228,242.71	46.11
>2 Year <=3 Years	5	0.56	-960,621.21	0.89	-192,124.24	43.52
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years >5 Years	0	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Total Fixed	21	2.37	-4,595,770.92	4.25	-218,846.23	46.31
Grand Total	887	100.00	-108,138,017.01	100.00	-121,914.34	46.53
		Loan to	Value Ratio Dis	tribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	401	45.21	-15,324,469.54	14.17	-38,215.63	12.61
> 20% <= 25%	49	5.52	-7,430,449.03	6.87	-151,641.82	23.44
> 25% <= 30%	52	5.86	-7,182,779	6.64	-138,130.37	27.83
> 30% <= 35%	60	6.76	-8,574,673.79	7.93	-142,911.23	32.98
> 35% <= 40%	34	3.83	-5,115,077.33	4.73	-150,443.45	38.00
> 40% <= 45% > 45% <= 50%	37 49	4.17 5.52	-6,603,846.60 -9,258,049.51	6.11 8.56	-178,482.34 -188,939.79	42.56 48.04
> 50% <= 55%	40	4.51	-7,682,767.20	7.10	-192,069.18	53.11
> 55% <= 60%	38	4.28	-9,418,887.43	8.71	-247,865.46	57.57
> 60% <= 65%	31	3.49	-7,215,586.00	6.67	-232,760.84	62.84
> 65% <= 70%	22	2.48	-5,742,077.06	5.31	-261,003.50	67.56
> 70% <= 75%	36	4.06	-8,083,134.45	7.47	-224,531.51	72.84
> 75% <= 80%	27	3.04	-7,242,168.79	6.70	-268,228.47	77.41
> 80% <= 85%	7	0.79	-2,105,199.67	1.95	-300,742.81	83.22
> 85% <= 90%	2	0.23	-509,827.83	0.47	-254,913.92	87.51
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	2	0.23	-649,023.42	0.60	-324,511.71	155.03
Total	887	100.00	-108,138,017.01	100.00	-121,914.34	46.53
Mortgage Insurer	Number	Mortga Number %	age Insurer Dist Current Balances	ribution Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	83	9.36	-16,084,579.79	14.87	-193,790.12	65.48
PMI POOL	749	84.44	-84,478,954.75	78.12	-112,788.99	41.45
			-84,478,954.75 -7,574,482.47		-112,788.99 -137,717.86	
PMI POOL WLENDER	749 55	84.44 6.20 100.00	-84,478,954.75 -7,574,482.47 -108,138,017.01	78.12 7.00 100.00	-112,788.99	41.45 62.92
PMI POOL WLENDER Total	749 55 887	84.44 6.20 100.00 Loar	-84,478,954.75 -7,574,482.47 -108,138,017.01 n Maturity Distrib	78.12 7.00 100.00 Dution	-112,788.99 -137,717.86 -121,914.34	41.45 62.92 46.53
PMI POOL WLENDER Total Loan Maturity (year)	749 55 887 Number	84.44 6.20 100.00 Loar Number %	-84,478,954.75 -7,574,482.47 -108,138,017.01 Maturity Distril Current Balances	78.12 7.00 100.00 Dution Current Balances %	-112,788.99 -137,717.86 -121,914.34 Average Loan Size	41.45 62.92 46.53 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2020	749 55 887 Number	84.44 6.20 100.00 Loar Number %	-84,478,954.75 -7,574,482.47 -108,138,017.01 Maturity Distril Current Balances -7,266.46	78.12 7.00 100.00 Dution Current Balances %	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46	41.45 62.92 46.53 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022	749 55 887 Number	84.44 6.20 100.00 Loar Number %	-84,478,954.75 -7,574,482.47 -108,138,017.01 1 Maturity Distril Current Balances -7,266.46 -52,794.08	78.12 7.00 100.00 Dution Current Balances %	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52	41.45 62.92 46.53 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023	749 55 887 Number	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90	-84,478,954.75 -7,574,482.47 -108,138,017.01 n Maturity Distrik Current Balances -7,266.46 -52,794.08 -220,214.24	78.12 7.00 100.00 Dution Current Balances % 0.01 0.05 0.20	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024	749 55 887 Number 1 4 8 13	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47	-84,478,954.75 -7,574,482.47 -108,138,017.01 Maturity Distril Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69	78.12 7.00 100.00 Dution Current Balances % 0.01 0.05 0.20 0.35	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025	749 55 887 Number 1 4 8 13 15	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69	-84,478,954.75 -7,574,482.47 -108,138,017.01 1 Maturity Distrik Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74	78.12 7.00 100.00 Dution Current Balances % 0.01 0.05 0.20 0.35 0.38	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024	749 55 887 Number 1 4 8 13	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47	-84,478,954.75 -7,574,482.47 -108,138,017.01 Maturity Distril Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69	78.12 7.00 100.00 Dution Current Balances % 0.01 0.05 0.20 0.35	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026	749 55 887 Number 1 4 8 13 15 8	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90	-84,478,954.75 -7,574,482.47 -108,138,017.01 1 Maturity Distrik Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40	78.12 7.00 100.00 Dution Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029	749 55 887 Number 1 4 8 13 15 8 6 7	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13	-84,478,954.75 -7,574,482.47 -108,138,017.01 1 Maturity Distril Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70	78.12 7.00 100.00 Dution Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030	749 55 887 Number 1 4 8 13 15 8 6 7 10 6	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrik Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90	78.12 7.00 100.00 Dution Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	749 55 887 Number	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 1.69	-84,478,954.75 -7,574,482.47 -108,138,017.01 n Maturity Distrii Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85	78.12 7.00 100.00 Dution Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 15	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 1.69	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrik Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72	78.12 7.00 100.00 Dution Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 15 12 6	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 1.69 1.35	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrik Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30	78.12 7.00 100.00 Dution Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2033 2034	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 15 12 6 20	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 1.69 1.35 0.68	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrik Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18	78.12 7.00 100.00 Dution Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,166.11	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2033 2033 2034 2035	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 15 12 6 20 19	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 1.69 1.35 0.68 2.25	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrik Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18 -2,644,277.43	78.12 7.00 100.00 Dution Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56 2.45	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,166.11 -139,172.50	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57 43.34
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 15 12 6 20 19 50	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 1.69 1.35 0.68 2.25 2.14	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrik Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18 -2,644,277.43 -6,384,421.61	78.12 7.00 100.00 Dution Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56 2.45 5.90	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,166.11 -139,172.50	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57 43.34 48.58
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2033 2033 2034 2035	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 15 12 6 20 19	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 1.69 1.35 0.68 2.25	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrik Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18 -2,644,277.43	78.12 7.00 100.00 Dution Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56 2.45	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,166.11 -139,172.50	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57 43.34
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037	749 55 887 Number 1 4 8 13 15 8 6 7 7 10 6 15 12 6 20 19 50 113	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 1.69 1.35 0.68 2.25 2.14 5.64	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrik Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18 -2,644,277.43 -6,384,421.61 -17,687,291.07	78.12 7.00 100.00 100.00 Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56 2.45 5.90 16.36	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,166.11 -139,172.50 -127,688.43 -156,524.70	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57 43.34 48.58 54.85
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 15 12 6 20 19 50 113 172 388 1	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 1.69 1.35 0.68 2.25 2.14 4.5,64 12.74 19.39 43.74 0.11	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrik Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18 -2,644,277.43 -6,384,421.61 -17,687,291.07 -21,388,346.84 -51,691,496.99 -136,117.27	78.12 7.00 100.00 100.00 Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56 2.45 5.90 16.36 19.78 47.80 0.13	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,166.11 -139,172.50 -127,688.43 -156,524.70 -124,350.85 -133,225.51 -136,117.27	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57 43.34 48.58 54.85 47.88 46.31 39.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 15 12 6 20 19 50 113 172 388 1	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 1.69 1.35 0.68 2.25 2.14 5.64 12.74 19.39 43.74 0.11	-84,478,954.75 -7,574,482.47 -108,138,017.01 n Maturity Distrii Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18 -2,644,277.43 -6,384,421.61 -17,687,291.07 -21,388,346.84 -51,691,496.99 -136,117.27 -4,062.89	78.12 7.00 100.00 100.00 Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56 2.45 5.90 16.36 19.78 47.80 0.13 0.00	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,166.11 -139,172.50 -127,688.43 -156,524.70 -124,350.85 -133,225.51 -136,117.27 -4,062.89	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57 43.34 48.58 54.85 47.88 46.31 39.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2033 2034 2035 2036 2037 2038 2039 2040 2041	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 15 12 6 20 19 50 113 172 388 1 1 1 1	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 1.35 0.68 2.25 2.14 5.64 12.74 19.39 43.74 0.11	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrik Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18 -2,644,277.43 -6,384,421.61 -17,687,291.07 -21,388,346.84 -51,691,496.99 -136,117.27 -4,062.89 -90,598.89	78.12 7.00 100.00 100.00 Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56 2.45 5.90 16.36 19.78 47.80 0.13 0.00 0.08	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,196.11 -139,172.50 -127,688.43 -156,524.70 -124,350.85 -133,225.51 -136,117.27 -4,062.89 -90,598.89	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57 43.34 48.58 54.85 47.88 46.31 39.00 0.00 8.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041 2042 2043	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 15 12 6 20 19 50 113 172 388 1 1 1 3	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 1.69 2.25 2.14 5.64 12.74 19.39 43.74 0.11 0.11	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrik Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18 -2,644,277.43 -6,384,421.61 -17,687,291.07 -21,388,346.84 -51,691,496.99 -136,117.27 -4,062.89 -90,598.89 -282,008.54	78.12 7.00 100.00 100.00 Dution Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56 2.45 5.90 16.36 19.78 47.80 0.13 0.00 0.08	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,166.11 -139,172.50 -127,688.43 -156,524.70 -124,350.85 -133,225.51 -136,117.27 -4,062.89 -90,598.89 -94,002.85	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57 43.34 48.58 54.85 47.88 46.31 39.00 0.00 8.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042 2043 2044	749 555 887 Number 1 4 8 13 15 8 6 7 10 6 15 12 6 20 19 50 113 172 388 1 1 1 1 1 3	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 2.25 2.14 5.64 12.74 19.39 43.74 0.11	-84,478,954.75 -7,574,482.47 -108,138,017.01 n Maturity Distrit Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18 -2,644,277.43 -6,384,421.61 -17,687,291.07 -21,388,346.84 -51,691,496.99 -136,117.27 -4,062.89 -90,598.89 -282,008.54	78.12 7.00 100.00 100.00 Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56 2.45 5.90 16.36 19.78 47.80 0.13 0.00 0.08 0.26 0.19	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,166.11 -139,172.50 -127,688.43 -156,524.70 -124,350.85 -133,225.51 -136,117.27 -4,062.89 -90,598.89 -94,002.85 -206,484.07	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57 43.34 48.58 54.85 47.88 46.31 39.00 0.00 8.00 17.61 16.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2044	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 15 12 6 20 19 50 113 172 388 1 1 1 1 3 172	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 2.25 2.14 5.64 12.74 19.39 43.74 0.11 0.11	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrii Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18 -2,644,277.43 -6,384,421.61 -17,687,291.07 -21,388,346.84 -51,691,496.99 -136,117.27 -4,062.89 -90,598.89 -282,008.54 -206,484.07 -171,703.93	78.12 7.00 100.00 100.00 Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56 2.45 5.90 16.36 19.78 47.80 0.13 0.00 0.08 0.26 0.19	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,166.11 -139,172.50 -127,688.43 -156,524.70 -124,350.85 -133,225.51 -136,117.27 -4,062.89 -90,598.89 -94,002.85 -206,484.07 -85,851.96	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57 43.34 48.58 54.85 47.88 46.31 39.00 0.00 8.00 17.61 16.00 9.06
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041 2042 2043 2044 2044 2045 2046	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 15 12 6 20 19 50 113 172 388 1 1 1 3 172 388 1	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 1.35 0.68 1.35 0.68 2.25 2.14 5.64 12.74 19.39 43.74 0.11 0.11	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrii Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18 -2,644,277.43 -6,384,421.61 -17,687,291.07 -21,388,346.84 -51,691,496.99 -136,117.27 -4,062.89 -90,598.89 -282,008.54 -206,484.07 -171,703.93 -162,834.03	78.12 7.00 100.00 100.00 Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56 2.45 5.90 16.36 19.78 47.80 0.13 0.00 0.08 0.26 0.19 0.16	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,166.11 -139,172.50 -127,688.43 -156,524.70 -124,350.85 -133,225.51 -136,117.27 -4,062.89 -94,002.85 -206,484.07 -85,851.96 -162,834.02	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57 43.34 48.58 54.85 47.88 46.31 39.00 0.00 0.00 17.61 16.00 9.06 30.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 15 12 6 20 19 50 113 172 388 1 1 1 1 3 17 2 12 2	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 1.69 1.35 0.68 2.25 2.14 4.5.64 12.74 19.39 43.74 0.11 0.11 0.11 0.11 0.11 0.34 0.11	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrill Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18 -2,644,277.43 -6,384,421.61 -17,687,291.07 -21,388,346.84 -51,691,496.99 -136,117.27 -4,062.89 -90,598.89 -282,008.54 -206,484.07 -171,703.93 -162,834.02 -719,376.45	78.12 7.00 100.00 100.00 Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56 2.45 5.90 16.36 19.78 47.80 0.13 0.00 0.08 0.26 0.19 0.16 0.15	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,166.11 -139,172.50 -127,688.43 -156,524.70 -124,350.85 -133,225.51 -136,117.27 -4,062.89 -94,002.85 -206,484.07 -85,851.96 -162,334.02 -359,688.22	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57 43.34 48.58 54.85 47.88 46.31 39.00 0.00 8.00 17.61 16.00 9.06 30.00 20.28
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2044 2045 2045 2046	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 15 12 6 20 19 50 113 172 388 1 1 1 3 172 388 1	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 1.35 0.68 1.35 0.68 2.25 2.14 5.64 12.74 19.39 43.74 0.11 0.11	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrii Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18 -2,644,277.43 -6,384,421.61 -17,687,291.07 -21,388,346.84 -51,691,496.99 -136,117.27 -4,062.89 -90,598.89 -282,008.54 -206,484.07 -171,703.93 -162,834.03	78.12 7.00 100.00 100.00 Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56 2.45 5.90 16.36 19.78 47.80 0.13 0.00 0.08 0.26 0.19 0.16 0.15 0.67	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,166.11 -139,172.50 -127,688.43 -156,524.70 -124,350.85 -133,225.51 -136,117.27 -4,062.89 -94,002.85 -206,484.07 -85,851.96 -162,834.02	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57 43.34 48.58 54.85 47.88 46.31 39.00 0.00 8.00 17.61 16.00 9.06 30.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2041 2042 2041 2042 2043 2044 2045 2046 2047 2048	749 55 887 Number 1 4 8 13 15 8 6 7 10 6 6 15 12 6 20 19 50 113 172 388 1 1 1 1 1 2 1 2 1	84.44 6.20 100.00 Loar Number % 0.11 0.45 0.90 1.47 1.69 0.90 0.68 0.79 1.13 0.68 1.69 1.35 0.68 2.25 2.14 5.64 12.74 19.39 43.74 0.11 0.11 0.11 0.11 0.34 0.11 0.23 0.11	-84,478,954.75 -7,574,482.47 -108,138,017.01 In Maturity Distrii Current Balances -7,266.46 -52,794.08 -220,214.24 -374,859.69 -409,774.74 -103,141.40 -328,815.56 -443,759.47 -296,692.70 -118,335.90 -629,576.85 -439,204.72 -754,032.30 -1,683,322.18 -2,644,277.43 -6,384,421.61 -17,687,291.07 -21,388,346.84 -51,691,496.99 -136,117.27 -4,062.89 -90,598.89 -282,008.54 -206,484.07 -171,703.93 -162,834.02 -719,376.45	78.12 7.00 100.00 100.00 Current Balances % 0.01 0.05 0.20 0.35 0.38 0.10 0.30 0.41 0.27 0.11 0.58 0.41 0.70 1.56 2.45 5.90 16.36 19.78 47.80 0.13 0.00 0.08 0.26 0.19 0.16 0.15	-112,788.99 -137,717.86 -121,914.34 Average Loan Size -7,266.46 -13,198.52 -27,526.78 -28,835.36 -27,318.32 -12,892.67 -54,802.59 -63,394.21 -29,669.27 -19,722.65 -41,971.79 -36,600.39 -125,672.05 -84,166.11 -139,172.50 -127,688.43 -156,524.70 -124,350.85 -133,225.51 -136,117.27 -4,062.89 -90,598.89 -94,002.85 -206,484.07 -85,851.96 -162,834.02 -359,688.22	41.45 62.92 46.53 Weighted Average LVR % 5.00 5.87 19.02 14.94 28.44 21.55 13.40 32.06 16.59 34.08 28.32 22.35 32.71 35.57 43.34 48.58 54.85 47.88 46.31 39.00 0.00 8.00 17.61 16.00 9.06 30.00 20.28 29.00

			Dumasa Distrik	4!		
Loan Purpose	Number	Number %	Purpose Distrik Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
•						_
urchase	484	54.57	-58,964,845.12	54.53	-121,828.19	50.02
Refinance	352	39.68	-43,007,088.16	39.77	-122,179.23	42.03
Renovation	4 47	0.45	-423,062.74	0.39	-105,765.68	45.26
Construction		5.30	-5,743,020.99	5.31	-122,191.94	44.46
otai	887	100.00	-108,138,017.01	100.00	-121,914.34	46.53
		Loan	Seasoning Distr	ibution		
Loan Seasoning Distribution	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
3 Months	0	0.00	0.00	0.00	0.00	0.00
3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
60 Months	887	100.00	-108,138,017.01	100.00	-121,914.34	46.53
otal	887	100.00	-108,138,017.01	100.00	-121,914.34	46.53
		١o	an Size Distribut	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
= 50,000	320	36.08	-3,637,640.81	3.36	-11.367.63	11.71
50,000 <= 100,000	129	14.54	-9.546.566.55	8.83	-74,004.39	25.42
100,000 <= 150,000	108	12.18	-13,446,194.29	12.43	-124,501.80	37.13
150,000 <= 130,000	137	15.45	-23,994,651.93	22.19	-175,143.44	48.14
200,000 <= 250,000	72	8.12	-16,107,058.37	14.89	-223,709.14	51.22
250,000 <= 300,000	49	5.52	-13,288,967.57	12.29	-271,203.42	55.34
300,000 <= 350,000	34	3.83	-11,003,897.03	10.18	-323,644.03	49.99
350,000 <= 350,000	15	1.69	-5,589,468.74	5.17	-372,631.25	48.39
100,000 <= 450,000	11	1.24	-4,703,002.78	4.35	-427,545.71	59.61
150,000 <= 450,000 150,000 <= 500,000	3	0.34		1.32	-476,988.93	74.19
500,000 <= 550,000	3	0.34	-1,430,966.80	1.45	-523,172.54	59.53
550,000	6	0.68	-1,569,517.61 -3,820,084.53	3.53	-636,680.76	60.58
otal	887	100.00	-108,138,017.01	100.00	-121,914.34	46.53
		0	anav Tuna Diate	ila 4i a .a		
Occupancy Type	Number	Number %	ancy Type Distr Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
wner Occupied	758	85.46	-88,349,456.30	81.70	-116,556.01	46.00
vestment	129	14.54	-19,788,560.71	18.30	-153,399.70	48.88
otal	887	100.00	-108,138,017.01	100.00	-121,914.34	46.53
		D	Di-4	4!		
Property Type	Number	Prop Number %	erty Type Distrik Current Balance	Oution Current Balance %	Ave Loan Size	Wgt Ave LVR %
-thd	700	70.00	00 000 054 00	00.10	405 500 07	
tached	708	79.82	-88,868,354.00	82.18	-125,520.27	45.11
iplex	1	0.11	-155,243.15	0.14	-155,243.15	41.00
nit umi Dotachod	162	18.26	-17,005,086.50	15.73	-104,969.67	50.81 57.34
emi Detached	15 0	1.69	-1,909,981.58	1.77	-127,332.11	57.34
acantland ther	1	0.00	0.00	0.00 0.18	0.00	0.00 216.00
ner otal	887	0.11 100.00	-199,351.78 -108,138,017.01	100.00	-199,351.78 -121,914.34	46.53
		Caarra	ical Diotributi	hy Ctat-		
State	Number	Geograph Number %	ical Distribution Current Balance	I - by State Current Balance %	Ave Loan Size	Wgt Ave LVR %
Juild	110111501	110111001 /0	Carront Datanee	Carront Dalance /0	20411 0120	TIGUATO LVIC /0
A	424	47.80	-50,158,470.96	46.38	-118,298.28	43.00
SW	225	25.37	-30,395,776.96	28.11	-135,092.34	46.54
ctoria	169	19.05	-19,493,035.49	18.03	-115,343.41	49.25
eensland	48	5.41	-6,382,177.35	5.90	-132,962.03	63.79
outh Australia	11	1.24	-661,828.91	0.61	-60,166.26	60.13
CT	7	0.79	-719,844.70	0.67	-102,834.96	49.13
asmania	3	0.34	-326,882.64	0.30	-108,960.88	54.57
orthern Territory	0	0.00	0.00	0.00	0.00	0.00
ONE	0	0.00	0.00	0.00	0.00	0.00
ONE	887					

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