Swan Trust Series 2010-2

1st December 2014 - 30th December 2014

Monthly Information Report

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 1st December 2014 - 30th December 2014

Amounts denominated in currency of note class

Monthly Payment date: 27 January 2015

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		2.00	2.50	undisclosed
Fixed Note Coupon %						
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	0.00	34,375,218.82	210,000,000.00	22,942,649.36	11,765,461.21	20,000,000.00
Principal Redemption	0.00	8,054,772.06	0.00	756,205.20	387,797.54	0.00
Balance after Payment	0.00	26,320,446.76	210,000,000.00	22,186,444.16	11,377,663.67	20,000,000.00
Bond Factor before Payment	0.00000000	0.14690264	1.00000000	0.58827306	0.58827306	1.00000000
Bond Factor after Payment	0.00000000	0.11248054	1.00000000	0.56888318	0.56888318	1.00000000
Interest Payment	0.00	107,608.56	0.00	84,579.81	48,048.21	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
Dec-14	299,083,329.39	-11,284,232.82	-1,070,032.81	3,155,490.83	-	-	289,884,554.59

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	-799,309,676.27	-164,221,300.79	253,416,966.43	-	,	289,884,554.59

Monthly Information Report: 1st December 2014 - 30th December 2014

Monthly Calculation Period:	1/12/2014	to	30/12/2014
Monthly Determination Date:	19/01/2015		
Monthly Payment Date:	27/01/2015		29 days

Loan Portfolio Amounts	Dec-14
Outstanding principal	299,083,329.39
Scheduled Principal Prepayments	1,119,821.60 10,164,411.22
Redraws	3,155,490.83
Defaulted Loans	-
Loans repurchased by the seller	1,070,032.81
Total	289,884,554.59

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

Monthly Cash Flows

Investor Revenues	
IIIVESIOI IZEVEITUES	
Finance Charge collections	1,372,485.82
Interest Rate Swap receivable amount	-
Any other non-Principal income	15,026.01
Principal draws	, <u>-</u>
Liquidity Facility drawings	-
Total Investor Revenues	1,387,511.83
Total Investor Revenues Priority of Payments:	
Taxes **_	-
Trustee Fees **	1,014.02
Servicing Fee **	73,746.57
Management Fee **	7,374.66
Custodian Fee **	- 0.040.04
Other Senior Expenses **	2,846.94
Interest Rate Swap payable amount ** Liquidity Facility fees and interest **	217,488.43 1,787.67
Repayment of Liquidity Facility drawings **	1,707.07
Class A1 Interest Amount **	-
Class A2 Interest Amount **	107.608.56
Class A3 Interest Amount (allocation to swap)**	677,393.28
Redraw Notes Interest Amount	-
Class AB Interest Amount **	84,579.81
Class AC Interest Amount **	48,048.21
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	64,083.95
Total of Interest Amount Payments	1,387,511.83

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

Monthly Information Report: 1st December 2014 - 30th December 2014

Monthly Information Report. 1st December 2014 - 30th December 2014	
Principal Collections	
Scheduled Principal repayments	1,119,821.60
Unscheduled Principal repayments	7,008,920.39
Repurchases of (Principal)	1,070,032.81
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Total Principal Collections	9,198,774.80
Total Principal Collections Priority of Payments:	
Pricipal Draw	
Redraw Notes repayment	
Class A1 Principal	
Class A2 Principal	8,054,772
Class A3 Principal	750.005
Class AB Principal Class AC Principal	756,205 387,797
Class B Principal	301,191
Total Principal Priority of Payments	9,198,774.
Additional Information	
Liquidity Facility (364 days)	
Available amount	6,000,000.00
Liquidity Facility drawn amount	-

Olass Az I Illicipal	
Class A3 Principal	
Class AB Principal	
Class AC Principal	
Class B Principal	
Total Principal Priority of Payments	
Additional Information	
Liquidity Facility (364 days)	0.000.000.00
Available amount	6,000,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	<u> </u>
	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	34,375,219
Outstanding Balance end of the period	26,320,447
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
realing (Seal / Non)	7 8 8 ((0.)// 8 8 101
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	1
O total Par Balance Landa da a titla a catal	Class A3 - AUD
Outstanding Balance beginning of the period	210,000,000
Outstanding Balance end of the period	210,000,000
Interest rate	FIXED (5 yrs) @ %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3 - AUD
Previous Balance	- Class A0 - A0D
Charge-Off Additions	
Charge-Off Removals	
Final Balance	
i mai Dalanoc	<u>-</u>

Charge-off Analysis	Class A3 - 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	22,186,444
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class AC - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	11,377,664
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AC - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class B - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	20,000,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NR
Charge-off Analysis	Class B - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 December 2014
Number of Loans	4,690	1,829
Min (Interest Rate)	5.19%	4.59%
Max (Interest Rate)	9.29%	7.74%
Weighted Average (Interest Rate)	7.15%	5.34%
Weighted Average Seasoning (Months)	32.50	83.04
Weighted Average Maturity (Months)	326.25	277.59
Original Balance (AUD)	999,998,565	299,083,329
Outstanding Principal Balance (AUD)	999,998,565	289,884,555
Average Loan Size (AUD)	213,219	158,493
Maximum Loan Value (AÚD)	971,546	721,056
Current Average Loan-to-Value	54.00%	37.34%
Current Weighted Average Loan-to-Value	61.56%	51.20%
Current Maximum Loan-to-Value	95.00%	160.00%

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 Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	None None None None
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 1st December 2014 - 30th December 2014

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	3	0.16%	1,099,923.68	0.38%	16,981.74
61-90	1	0.05%	94,166.53	0.03%	2,050.04
91-120	2	0.11%	426,808.72	0.15%	12,521.13
121-150	2	0.11%	484,297.21	0.17%	16,426.19
151-180	1	0.05%	299,855.82	0.10%	11,409.35
>181	1	0.05%	257,657.30	0.09%	20,448.90
Grand Total	10	0.55%	2,662,709.26	0.92%	79,837.35

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
-	-	-	-	-	-	-	-	-

Default Statistics Since Closing

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted	Loss Covered by Bankwest
3	3	50,420.84	51,309.54	51,309.54	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Dec-14
	28.01%

		Interest	Rate Distribution	n Report		
Total Variable	Number 1,784	Number % 97.54	Current Balances -279,320,748.41	Current Balances % 96.36	Average Loan Size -156,569.93	Weighted Average LVR % 50.94
Fixed (Term Remaining)						
<= 1 Year	19	1.04	-4,401,534.34	1.52	-231,659.70	49.73
> 1 Year <= 2 Years	22	1.20	-5,166,368.58	1.78	-234,834.94	63.57
> 2 Years <= 3 Years	3	0.16	-714,819.10	0.25	-238,273.03	64.24
> 3 Years <= 4 Years > 4 Years <= 5 Years	1	0.05 0.00	-281,084.16 0.00	0.10 0.00	-281,084.16 0.00	68.00 0.00
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed Grand Total	45 1,829	2.46 100.00	-10,563,806.18 -289,884,554.59	3.64 100.00	-234,751.25 -158,493.47	57.97 51.20
		Loan to	Value Ratio Dis	tribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	594	32.48	-29,289,231.45	10.10	-49,308.47	12.98
> 20% <= 25%	110	6.01	-15,135,140.82	5.22	-137,592.19	23.21
> 25% <= 30% > 30% <= 35%	104	5.69	-15,243,459	5.26	-146,571.72	27.95
> 30% <= 35% > 35% <= 40%	89 123	4.87 6.72	-16,274,513.46 -23,390,391.25	5.61 8.07	-182,859.70 -190,165.78	32.98 38.35
> 40% <= 45%	98	5.36	-17,825,850.62	6.15	-181,896.43	43.22
> 45% <= 50%	100	5.47	-21,453,630.04	7.40	-214,536.30	47.77
> 50% <= 55%	88	4.81	-19,146,778.67	6.60	-217,577.03	53.11
> 55% <= 60%	94	5.14	-19,500,287.47	6.73	-207,449.87	58.10
> 60% <= 65%	103	5.63	-25,201,709.25	8.69	-244,676.79	63.00
> 65% <= 70% > 70% <= 75%	88 73	4.81 3.99	-23,483,082.34 -18,501,732.59	8.10 6.38	-266,853.21 -253,448.39	68.12 72.78
> 75% <= 80%	65	3.55	-19,052,000.23	6.57	-293,107.70	78.76
> 80% <= 85%	46	2.52	-11,950,787.93	4.12	-259,799.74	82.92
> 85% <= 90%	49	2.68	-12,989,912.45	4.48	-265,100.25	86.87
> 90% <= 95%	3	0.16	-930,850.08	0.32	-310,283.36	91.82
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100% Total	2 1,829	0.11 100.00	-515,197.30 -289,884,554.59	0.18 100.00	-257,598.65 -158,493.47	127.99 51.20
lotai	1,023	100.00	-203,004,334.33	100.00	-130,433.47	31.20
		Mortga	age Insurer Dist	ribution		
	Marian Indian	M			4	W-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	189	10.33	-42,214,551.52	Current Balances % 14.56	-223,357.42	73.27
PMI PMI POOL	189 1,534	10.33 83.87	Current Balances -42,214,551.52 -227,065,115.50	Current Balances % 14.56 78.33	-223,357.42 -148,021.59	73.27 45.09
PMI PMI POOL WLENDER	189 1,534 106	10.33 83.87 5.80	Current Balances -42,214,551.52 -227,065,115.50 -20,604,887.57	Current Balances % 14.56 78.33 7.11	-223,357.42 -148,021.59 -194,385.73	73.27 45.09 73.29
PMI PMI POOL	189 1,534	10.33 83.87	Current Balances -42,214,551.52 -227,065,115.50	Current Balances % 14.56 78.33	-223,357.42 -148,021.59	73.27 45.09
PMI PMI POOL WLENDER Total	189 1,534 106 1,829	10.33 83.87 5.80 100.00 Loar	Current Balances -42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril	Current Balances % 14.56 78.33 7.11 100.00 Dution	-223,357.42 -148,021.59 -194,385.73 -158,493.47	73.27 45.09 73.29 51.20
PMI PMI POOL WLENDER Total Loan Maturity (year)	189 1,534 106 1,829	10.33 83.87 5.80 100.00 Loan Number %	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances %	-223,357.42 -148,021.59 -194,385.73 -158,493.47	73.27 45.09 73.29 51.20 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year)	189 1,534 106 1,829 Number	10.33 83.87 5.80 100.00 Loar Number %	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45	73.27 45.09 73.29 51.20 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016	189 1,534 106 1,829 Number	10.33 83.87 5.80 100.00 Loar Number %	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018	189 1,534 106 1,829 Number	10.33 83.87 5.80 100.00 Loar Number %	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.02	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 100.00	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016	189 1,534 106 1,829 Number	10.33 83.87 5.80 100.00 Loar Number %	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019	189 1,534 106 1,829 Number	10.33 83.87 5.80 100.00 Loar Number %	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.50 100.00 -6,870.88	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022	189 1,534 106 1,829 Number 1 2 1 3 2 10 5	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.11 0.05 0.16 0.11 0.55 0.27	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65 -92,829.16 -223,570.89	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01 0.03 0.15 0.07	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023	189 1,534 106 1,829 Number	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.11 0.05 0.16 0.11 0.55 0.27 0.82	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612,65 -92,829.16 -422,405.16 -203,570.89 -743,275.58	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01 0.03 0.15 0.07 0.26	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.85 22.65 27.30
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.16 0.11 0.55 0.27 0.82 1.53	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01 0.03 0.15 0.07 0.26 0.58	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14
PMI POOL WLENDER Total Loan Maturity (year) 2015	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.16 0.11 0.05 0.16 0.11 0.55 0.27 0.82 1.53 1.59	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65 -92,829.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.50	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29 20	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.11 0.05 0.16 0.11 0.55 0.27 0.82 1.53 1.59	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.50 0.58	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06
PMI POOL WLENDER Total Loan Maturity (year) 2015	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.16 0.11 0.05 0.16 0.11 0.55 0.27 0.82 1.53 1.59	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65 -92,829.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.50	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29 20 11 9 17	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.11 0.05 0.16 0.11 0.55 0.27 0.82 1.53 1.59 1.09 0.60 0.49	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45 -990,361.37 -1,111,661.05 -1,370,969.01	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.50 0.58 0.50 0.25 0.34 0.34 0.38	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77 -90,032.85 -123,517.89 -80,645.24	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06 19.73 56.67 34.57
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29 20 11 9 17 13	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.11 0.05 0.16 0.11 0.55 0.27 0.82 1.53 1.59 1.09 0.60 0.49	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45 -990,361.37 -1,111,661.05 -1,370,969.01 -791,662.38	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.50 0.25 0.34 0.38 0.47	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77 -90,032.85 -123,517.89 -80,645.24 -60,897.11	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06 19.73 56.67 34.57
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29 20 11 9 17 13 26	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.16 0.11 0.55 0.27 0.82 1.53 1.59 1.09 0.60 0.49 0.93 0.71	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45 -990,361.37 -1,111,661.05 -1,370,98.01 -791,662.38 -1,987,496.66	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.50 0.25 0.34 0.38 0.47 0.27 0.69	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77 -90,032.85 -123,517.89 -80,645.24 -60,897.11 -76,442.18	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06 19.73 56.67 34.57 31.13
PMI POOL WLENDER Total Loan Maturity (year) 2015	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29 20 11 9 17 13 26 28	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.11 0.05 0.16 0.11 0.55 0.27 0.82 1.53 1.59 1.09 0.60 0.49 0.93 0.71 1.42	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45 -990,361.37 -1,111,661.05 -1,370,969.01 -791,662.38 -1,987,496.66 -2,337,031.24	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.50 0.25 0.34 0.38 0.34 0.38 0.47 0.27 0.69 0.81	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 -100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77 -90,032.85 -123,517.89 -80,645.24 -60,897.11 -76,442.18 -83,465.40	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06 19.73 56.67 34.57 31.13 35.33
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29 20 11 9 17 13 26	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.16 0.11 0.55 0.27 0.82 1.53 1.59 1.09 0.60 0.49 0.93 0.71	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45 -990,361.37 -1,111,661.05 -1,370,98.01 -791,662.38 -1,987,496.66	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.50 0.25 0.34 0.38 0.47 0.27 0.69	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77 -90,032.85 -123,517.89 -80,645.24 -60,897.11 -76,442.18	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06 19.73 56.67 34.57 31.13
PMI POOL WLENDER Total Loan Maturity (year) 2015	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29 20 11 9 17 13 26 28 18 39 38	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.16 0.11 0.05 0.16 0.11 1.53 1.59 1.09 0.60 0.49 0.93 0.71 1.42 1.53 0.98 2.13	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45 -990,361.37 -1,111,661.05 -1,370,969.01 -791,662.38 -1,987,496.66 -2,337,031.24 -1,907,881.19 -5,557,738.04 -6,725,417.08	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.50 0.25 0.34 0.38 0.47 0.27 0.69 0.81 0.66 1.92 2.32	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77 -90,032.85 -123,517.89 -80,645.24 -60,897.11 -76,442.18 -83,465.40 -105,993.40 -142,506.10 -176,993.60	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06 19.73 56.67 34.57 31.13 35.33 39.98 38.36 39.13
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29 20 11 9 17 13 26 28 18 39 38 117	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.11 0.05 0.16 0.11 0.55 0.27 0.82 1.53 1.59 0.60 0.49 0.93 0.71 1.42 1.53 0.98 2.13 2.08	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 -20,612.65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45 -990,361.37 -1,111,661.05 -1,370,969.01 -791,662.38 -1,987,496.66 -2,337,031.24 -1,907,881.19 -5,557,738.04 -6,725,417.08 -20,236,975.28	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.00 0.25 0.34 0.34 0.34 0.34 0.34 0.34 0.35 0.47 0.27 0.69 0.81 0.66 1.92 2.32 2.32 6.98	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 -100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77 -90,032.85 -123,517.89 -80,645.24 -60,897.11 -76,442.18 -83,465.40 -105,993.40 -142,506.10 -176,984.66 -172,965.60	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06 19.73 56.67 34.57 31.13 35.33 39.98 38.36 39.13 47.16 52.26
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29 20 11 9 17 13 26 28 18 39 38 117 218	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.16 0.11 0.55 0.27 0.82 1.53 1.59 1.09 0.60 0.49 0.93 0.71 1.42 1.53 0.71 1.42 1.53	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45 -990,361.37 -1,111,661.05 -1,370,969.01 -791,662.38 -1,987,496.66 -2,337,031.24 -1,907,881.19 -5,557,738.04 -6,725,417.08 -20,236,975.28 -41,743,206.72	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.50 0.25 0.34 0.38 0.47 0.27 0.69 0.81 0.66 1.92 2.32 6.98 14.40	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 -100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77 -90,032.85 -123,517.89 -80,645.24 -60,897.11 -76,442.18 -83,465.40 -105,993.40 -176,993.40 -176,993.60 -176,993.60 -177,995.60	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06 19.73 56.67 34.57 31.13 35.33 39.98 38.36 39.13 47.16 52.26 61.29
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	189 1,534 106 1,829 Number 1 2 1 3 2 2 10 5 15 28 29 20 11 9 17 13 26 28 18 39 38 117 218	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.16 0.11 0.55 0.27 0.82 1.53 1.59 1.09 0.60 0.49 0.93 0.71 1.42 1.53 0.98 2.13 2.08 6.40 11.92 19.30	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45 -990,361.37 -1,111,661.05 -1,370,980.01 -791,662.38 -1,987,496.66 -2,337,031.24 -1,907,881.19 -5,557,738.04 -6,725,417.08 -20,236,975.28 -41,743,206.72 -41,743,206.72 -56,736,401.83	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.50 0.25 0.34 0.38 0.47 0.27 0.69 0.81 0.66 1.92 2.32 6.98 14.40 19.57	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 -100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77 -90,032.85 -123,517.89 -80,645.24 -60,897.11 -76,442.18 -83,465.40 -105,993.40 -142,506.10 -176,984.66 -172,965.60 -191,482.60 -160,726.35	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06 19.73 56.67 34.57 31.13 35.33 39.98 38.36 39.13 47.16 52.26 61.29
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2034 2035 2036 2037 2038 2039	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29 20 11 9 17 13 26 28 18 39 38 117 218 353 806	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.11 0.05 0.16 0.11 0.55 0.27 0.82 1.53 1.59 0.60 0.49 0.93 0.71 1.42 1.53 0.98 2.13 2.08 6.40 11.92 19.30 44.07	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612,65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45 -990,361.37 -1,111,661.05 -1,370,969.01 -791,662.38 -1,987,496.66 -2,337,031.24 -1,907,881.19 -5,557,738.04 -6,725,417.08 -20,236,975.28 -41,743,206.72 -56,736,401.83	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.50 0.25 0.34 0.34 0.38 0.47 0.27 0.69 0.81 0.66 1.92 2.32 6.98 14.40 19.57	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 -100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77 -90,032.85 -123,517.89 -80,645.24 -60,897.11 -76,442.18 -83,465.40 -105,993.40 -142,506.10 -176,984.66 -172,965.60 -191,482.60 -191,482.60 -160,726.35 -173,213.10	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06 19.73 56.67 34.57 31.13 35.33 39.98 38.36 39.13 47.16 52.26 61.29 50.95
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29 20 11 9 17 13 26 28 18 39 38 117 218 353 806 1	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.11 0.05 0.16 0.11 0.55 0.27 0.82 1.53 1.59 1.09 0.60 0.49 0.93 0.71 1.42 1.53 2.08 2.13 2.08 4.07	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612,65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45 -990,361.37 -1,111,661.05 -1,370,969.01 -791,662.38 -1,987,496.66 -2,337,031.24 -1,907,881.19 -5,557,738.04 -6,725,417.08 -20,236,975.28 -41,743,206.72 -56,736,401.83 -139,069,760.92 -141,993.26	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01 0.01 0.03 0.15 0.07 0.26 0.58 0.50 0.25 0.34 0.38 0.47 0.27 0.69 0.81 0.69 0.81 0.69 1.92 2.32 6.98 14.40 19.57 48.16 0.05	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 -100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77 -90,032.85 -123,517.89 -80,645.24 -60,897.11 -76,442.18 -83,465.40 -105,993.40 -142,506.10 -176,984.66 -172,965.60 -191,482.60 -160,726.35 -173,213.10 -141,993.26	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06 19.73 56.67 34.57 31.13 35.33 39.98 38.36 39.13 47.16 52.26 61.29 50.95 51.29
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2034 2035 2036 2037 2038 2039	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29 20 11 9 17 13 26 28 18 39 38 117 218 353 806	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.11 0.05 0.16 0.11 0.55 0.27 0.82 1.53 1.59 0.60 0.49 0.93 0.71 1.42 1.53 0.98 2.13 2.08 6.40 11.92 19.30 44.07	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612,65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45 -990,361.37 -1,111,661.05 -1,370,969.01 -791,662.38 -1,987,496.66 -2,337,031.24 -1,907,881.19 -5,557,738.04 -6,725,417.08 -20,236,975.28 -41,743,206.72 -56,736,401.83	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.50 0.25 0.34 0.34 0.38 0.47 0.27 0.69 0.81 0.66 1.92 2.32 6.98 14.40 19.57	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 -100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77 -90,032.85 -123,517.89 -80,645.24 -60,897.11 -76,442.18 -83,465.40 -105,993.40 -142,506.10 -176,984.66 -172,965.60 -191,482.60 -191,482.60 -160,726.35 -173,213.10	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06 19.73 56.67 34.57 31.13 35.33 39.98 38.36 39.13 47.16 52.26 61.29 50.95
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042 2043	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29 20 11 9 17 13 26 28 18 39 38 117 218 353 806 1 4 7	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.11 0.05 0.16 0.11 0.55 0.27 1.53 1.59 1.09 0.60 0.49 0.93 0.71 1.42 1.53 2.08 2.13 2.08 6.40 11.92 19.30 44.07 0.05 0.22 0.38 0.16	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612,655 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45 -990,361.37 -1,111,661.05 -1,370,969.01 -791,662.38 -1,987,496.66 -2,337,031.24 -1,907,881.19 -5,557,738.04 -6,725,417.08 -20,236,975.28 -41,743,206.72 -56,736,401.83 -139,609,760.92 -141,993.26 -710,432.19 -1,030,524.78	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.01 0.01 0.03 0.15 0.07 0.26 0.58 0.00 0.25 0.34 0.38 0.47 0.27 0.69 0.81 0.66 1.92 2.32 2.32 6.98 14.40 19.57 48.16 0.05 0.25 0.36 0.05 0.25 0.36 0.15	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 -100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77 -90,032.85 -123,517.89 -80,645.24 -60,897.11 -76,442.18 -83,465.40 -105,993.40 -142,506.10 -176,984.66 -172,965.60 -191,482.60 -160,726.35 -177,608.05 -147,217.83 -147,017.18	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06 19.73 56.67 34.57 31.13 35.33 39.98 38.36 39.13 47.16 52.26 61.29 50.95 51.29 38.00 16.19 24.89
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	189 1,534 106 1,829 Number 1 2 1 3 2 10 5 15 28 29 20 11 9 17 13 26 28 18 39 38 117 218 353 806 1 4 4 7	10.33 83.87 5.80 100.00 Loar Number % 0.05 0.16 0.11 0.05 0.16 0.11 1.53 1.59 1.09 0.60 0.49 0.93 0.71 1.42 1.53 0.98 2.13 2.08 6.40 11.92 19.30 44.07 0.05 0.22 0.38	-42,214,551.52 -227,065,115.50 -20,604,887.57 -289,884,554.59 Maturity Distril Current Balances -274.45 -45,913.09 100.00 -20,612.65 -92,829.16 -422,405.16 -203,570.89 -743,275.53 -1,667,590.52 -1,447,619.22 -711,775.45 -990,361.37 -1,111,661.05 -1,370,969.01 -791,662.38 -1,987,496.66 -2,337,031.24 -1,907,881.19 -5,557,738.04 -6,725,417.08 -20,236,975.28 -41,743,206.72 -56,736,401.83 -139,609,760.92 -141,993.26 -710,432.19 -1,030,524.78	Current Balances % 14.56 78.33 7.11 100.00 Dution Current Balances % 0.00 0.02 0.00 0.01 0.03 0.15 0.07 0.26 0.58 0.50 0.25 0.34 0.38 0.47 0.27 0.69 0.81 0.66 1.92 2.32 6.98 14.40 19.57 48.16 0.05 0.25 0.25 0.25	-223,357.42 -148,021.59 -194,385.73 -158,493.47 Average Loan Size -274.45 -22,956.55 100.00 -6,870.88 -46,414.58 -42,240.52 -40,714.18 -49,551.70 -59,556.80 -49,917.90 -35,588.77 -90,032.85 -123,517.89 -80,645.24 -60,897.11 -76,442.18 -83,465.40 -105,993.40 -142,506.10 -176,984.66 -172,965.60 -191,482.60 -160,726.35 -173,213.10 -141,993.26 -177,608.05 -147,17.83	73.27 45.09 73.29 51.20 Weighted Average LVR % 0.00 6.70 0.00 7.48 16.39 22.83 22.65 27.30 24.14 31.80 27.06 19.73 56.67 34.57 31.13 35.33 39.98 38.36 63.91 347.16 52.26 61.29 50.95 51.29 38.00 16.19 24.89

Loan Purpose	Number	Loan	Purpose Distrib	oution Current Balance %	Ave Loan Size	Wgt Ave LVR %
•						_
Construction Purchase	102 1,052	5.58 57.52	-17,470,705.69	6.03 59.16	-171,281.43 -163,026.88	50.47 54.49
Refinance	656	35.87	-171,504,280.77 -99,201,822.12	34.22	-151,222.29	45.92
Renovation	19	1.04	-1,707,746.01	0.59	-89,881.37	34.22
Total	1,829	100.00	-289,884,554.59	100.00	-158,493.47	51.20
			Seasoning Distr			
Loan Seasoning Distribution	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 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 > 18 Months <= 24 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 24 Months <= 24 Months > 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	1,829	100.00	-289,884,554.59	100.00	-158,493.47	51.20
Total	1,829	100.00	-289,884,554.59	100.00	-158,493.47	51.20
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	422	23.07	-6,838,320.59	2.36	-16,204.55	14.45
>50,000 <= 100,000	257	14.05	-19,105,926.98	6.59	-74,342.13	24.95
>100,000 <= 150,000	274	14.98	-34,631,622.71	11.95	-126,392.78	38.20
>150,000 <= 200,000	261	14.27	-45,310,644.09	15.63	-173,604.00	48.26
>200,000 <= 250,000	220	12.03	-49,100,969.53	16.94	-223,186.23	55.76
>250,000 <= 300,000 >300,000 <= 350,000	175 90	9.57 4.92	-48,222,970.71	16.64 10.17	-275,559.83	60.04 57.28
>350,000 <= 350,000	90 56	4.92 3.06	-29,494,854.50 -20,995,087.43	7.24	-327,720.61 -374,912.28	57.28 63.19
>400,000 <= 450,000	30	1.64	-12,533,916.78	4.32	-417,797.23	57.17
>450,000 <= 500,000	19	1.04	-9,066,415.81	3.13	-477,179.78	57.64
>500,000 <= 550,000	11	0.60	-5,741,554.95	1.98	-521,959.54	56.11
>550,000	14	0.77	-8,842,270.51	3.05	-631,590.75	61.68
Total	1,829	100.00	-289,884,554.59	100.00	-158,493.47	51.20
		Occup	ancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	212	11.59	-37,965,181.08	13.10	-179,081.04	47.98
Owner Occupied	1,617	88.41	-251,919,373.51	86.90	-155,794.29	51.68
Total	1,829	100.00	-289,884,554.59	100.00	-158,493.47	51.20
		Prop	erty Type Distril	oution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,464	80.04	-234,709,174.34	80.97	-160,320.47	49.85
Duplex	5	0.27	-815,937.26	0.28	-163,187.45	30.51
Semi Detached	41	2.24	-6,940,835.15	2.39	-169,288.66	60.23
Unit	319	17.44	-47,418,607.84	16.36	-148,647.67	56.92
Total	1,829	100.00	-289,884,554.59	100.00	-158,493.47	51.20
_			nical Distribution			
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	795	43.47	-115,445,498.57	39.82	-145,214.46	45.00
NSW	521	28.49	-89,667,073.08	30.93	-172,105.71	53.40
Queensland	108	5.90	-20,210,947.91	6.97	-187,138.41	60.30
South Australia Victoria	21 354	1.15 19.35	-1,885,786.41 -58,220,313.18	0.65 20.08	-89,799.35 -164,464.16	44.07 56.54
Victoria ACT	354 14	19.35 0.77	-58,220,313.18 -2,460,109.21	20.08 0.85	-164,464.16 -175,722.09	56.54 57.47
Northern Territory	1	0.05	-150,693.03	0.05	-150,693.03	35.00
Tasmania	15	0.82	-1,844,133.20	0.64	-122,942.21	63.95
Total	1,829	100.00	-289,884,554.59	100.00	-158,493.47	51.20

Portfolio: Swan Trust Series 2010-2

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