Swan Trust Series 2010-2

31st May 2015 - 30th June 2015

Monthly Information Report

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 31st May 2015 - 30th June 2015

Amounts denominated in currency of note class

Monthly Payment date: 27 July 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 %			7.00			
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	0.00	210,000,000.00	19,629,365.56	10,066,341.31	20,000,000.00
Principal Redemption	0.00	0.00	0.00	569,163.03	291,878.48	0.00
Balance after Payment	0.00	0.00	210,000,000.00	19,060,202.53	9,774,462.84	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	1.00000000	0.50331707	0.50331707	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	1.00000000	0.48872314	0.48872314	1.00000000
Interest Payment	0.00	0.00	0.00	69,525.60	40,066.80	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							
Mon	nth	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Jun-	15	258,779,253.86	-7,922,281.94	-2,793,364.07	3,792,125.06	-	-	251,855,732.91

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	-846,617,330.27	-173,845,934.96	272,320,432.92	-	-	251,855,732.91

Monthly Information Report: 31st May 2015 - 30th June 2015

Monthly Calculation Period:	31/05/2015	to	30/06/2015
Monthly Determination Date:	20/07/2015		
Monthly Payment Date:	27/07/2015		32 days

Loan Portfolio Amounts	Jun-15
Outstanding principal	258,779,253.86
Scheduled Principal	926,294.74
Prepayments	6,995,987.20
Redraws	3,792,125.06
Defaulted Loans	-
Loans repurchased by the seller	2,793,364.07
Total	251 855 732 91

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

Monthly Cash Flows

Investor Revenues		
invesion revenues		
Finance Charge collections	1,089,841.61	
Interest Rate Swap receivable amount	-	
Any other non-Principal income	14,592.06	
Principal draws	, <u>-</u>	
Liquidity Facility drawings	-	
Total Investor Revenues	1,104,433.67	
Total Investor Revenues Priority of Payments:		
Taxes **		
Trustee Fees **	- 961.01	
Servicing Fee **	65.935.54	
Management Fee **	6,593.55	
Custodian Fee **	-	
Other Senior Expenses **	192.03	
Interest Rate Swap payable amount **	120,522.49	
Liquidity Facility fees and interest **	1,972.60	
Repayment of Liquidity Facility drawings **	-	
Class A1 Interest Amount **	-	
Class A2 Interest Amount **	-	
Class A3 Interest Amount (allocation to swap)**	636,273.81	
Redraw Notes Interest Amount	-	
Class AB Interest Amount **	69,525.60	
Class AC Interest Amount **	40,066.80	
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	60,866.96	
Total of Interest Amount Payments	1,104,433.67	
	1,101,100101	

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

Monthly Information Report: 31st May 2015 - 30th June 2015

Scheduled Principal repayments	926,294.74	
Unscheduled Principal repayments	3,203,862.14	
Repurchases of (Principal)	2,793,364.07	
Reimbursement of Principal draws from Investor Revenues	<u>-</u> ,	
Any other Principal income	-	
Total Principal Collections	6,923,520.95	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal		-
Class A3 Principal	0.000.4	-
Principal Payment to Guaranteed Investment Contract Account	6,062,4	
Class AB Principal Class AC Principal	569,1 291,8	
Class B Principal	291,0	-
Total Principal Priority of Payments	6,923,5	20 01

Additional Information	
Liquidity Facility (364 days)	
Available amount	6,000,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	<u>-</u>
Interest payment on drawn amount	<u>-</u>
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	0
Outstanding Balance end of the period	0
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	-
	0, 40, 41, 10

	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) @ 7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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	19,060,203
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	-
	T
	Class AC - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	9,774,463
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
[O	0, 40, 41, 10
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
Raing (S&F/Filch)	INK / NK
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 June 2015
Number of Loans	4,690	1,647
Min (Interest Rate)	5.19%	4.22%
Max (Interest Rate)	9.29%	7.74%
Weighted Average (Interest Rate)	7.15%	4.92%
Weighted Average Seasoning (Months)	32.50	89.29
Weighted Average Maturity (Months)	326.25	271.27
Original Balance (AUD)	999,998,565.22	258,779,253.86
Outstanding Principal Balance (AUD)	999,998,565.22	251,855,732.91
Average Loan Size (AUD)	213,219.00	152,917.87
Maximum Loan Value (AÚD)	971,546.00	895,252.55
Current Average Loan-to-Value	54.00%	36.23%
Current Weighted Average Loan-to-Value	61.56%	50.44%
Current Maximum Loan-to-Value	95.00%	159.00%

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: 31st May 2015 - 30th June 2015

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	0.12%	645,438.02	0.26%	11,769.97
61-90	2	0.12%	492,703.09	0.20%	11,280.76
91-120	1	0.06%	150,690.86	0.06%	4,035.16
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	3	0.18%	747,053.90	0.30%	70,999.32
Grand Total	8	0.49%	2,035,885.87	0.81%	98,085.21

Default Statistics During Monthly Period

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	-	-	-	-	<u> </u>	-	-	-

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	
6	3	50,420.84	51,309.54	51,309.54	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Jun-15
	24.53%

		Interest	Rate Distribution	n Report		
Total Variable	Number 1,611	Number % 97.81	Current Balances -243,619,978.92	Current Balances % 96.73	Average Loan Size -151,222.83	Weighted Average LVR % 50.05
Fixed (Term Remaining)						
<= 1 Year	21	1.28	-4,503,676.19	1.79	-214,460.77	60.66
> 1 Year <= 2 Years	12	0.73	-3,077,027.49	1.22	-256,418.96	64.65
> 2 Years <= 3 Years	3	0.18	-655,050.31	0.26	-218,350.10	57.37
> 3 Years <= 4 Years	0	0.00	0.00	0.00	0.00	0.00
> 4 Years <= 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	36	2.19	-8,235,753.99	3.27	-228,770.94	61.89
Grand Total	1,647	100.00	-251,855,732.91	100.00	-152,917.87	50.44
LVR Tier	Number	Loan to Number %	Value Ratio Dis Current Balances	tribution Current Balances %	Average Loan Size	Weighted Average LVR %
<=20% > 20% <= 25%	562 100	34.12 6.07	-27,768,739.86 -13,791,436.24	11.03 5.48	-49,410.57 -137,914.36	12.89 23.37
> 25% <= 30%	91	5.53	-13,791,436.24	5.60	-154,950.30	28.14
> 30% <= 35%	95	5.77	-16,797,184.67	6.67	-176,812.47	33.37
> 35% <= 40%	93	5.65	-15,451,138.24	6.13	-166,141.27	38.12
> 40% <= 45%	90	5.46	-16,875,723.98	6.70	-187,508.04	43.00
> 45% <= 50%	84	5.10	-16,970,426.28	6.74	-202,028.88	47.74
> 50% <= 55%	79	4.80	-15,842,449.74	6.29	-200,537.34	53.30
> 55% <= 60%	100	6.07	-21,774,471.37	8.65	-217,744.71	58.14
> 60% <= 65%	78	4.74	-20,815,784.72	8.26	-266,869.03	63.21
> 65% <= 70%	71	4.31	-17,196,381.75	6.83	-242,202.56	68.38
> 70% <= 75%	61	3.70	-15,793,138.01	6.27	-258,903.90	72.63
> 75% <= 80%	64	3.89	-18,473,337.71	7.33	-288,645.90	78.39
> 80% <= 85%	50	3.04	-12,395,724.15	4.92	-247,914.48	83.64
> 85% <= 90%	26	1.58	-6,912,091.43	2.74	-265,849.67	86.90
> 90% <= 95%	1	0.06	-379,613.46	0.15	-379,613.46	93.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	2	0.12	-517,613.59	0.21	-258,806.80	135.21
Total	1,647	100.00	-251,855,732.91	100.00	-152,917.87	50.44
		Mantan	. 5: 4	alla and a m		
Mortgage Insurer	Number	Number %	age Insurer Dist	Current Balances %	Average Loan Size	Weighted Average LVR %
		Number %	Current Balances	Current Balances %		
PMI	171	Number % 10.38	Current Balances -37,527,559.20	Current Balances % 14.90	-219,459.41	71.91
		Number %	Current Balances	Current Balances %		
PMI PMI POOL	171 1,377	Number % 10.38 83.61	Current Balances -37,527,559.20 -195,806,790.25	Current Balances % 14.90 77.75	-219,459.41 -142,198.10	71.91 44.29 71.84
PMI PMI POOL WLENDER	171 1,377 99	Number % 10.38 83.61 6.01	Current Balances -37,527,559.20 -195,806,790.25 -18,521,383.46	Current Balances % 14.90 77.75 7.35	-219,459.41 -142,198.10 -187,084.68	71.91 44.29
PMI PMI POOL WLENDER Total	171 1,377 99 1,647	Number % 10.38 83.61 6.01 100.00 Loan	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distril	Current Balances % 14.90 77.75 7.35 100.00 Dution	-219,459.41 -142,198.10 -187,084.68 -152,917.87	71.91 44.29 71.84 50.44
PMI PMI POOL WLENDER Total Loan Maturity (year)	171 1,377 99 1,647	Number % 10.38 83.61 6.01 100.00 Loan Number %	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distril Current Balances	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances %	-219,459.41 -142,198.10 -187,084.68 -152,917.87	71.91 44.29 71.84 50.44 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year)	171 1,377 99 1,647 Number	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size	71.91 44.29 71.84 50.44 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019	171 1,377 99 1,647 Number	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrib Current Balances 100.00 -6,801.10	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03	71.91 44.29 71.84 50.44 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020	171 1,377 99 1,647 Number	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021	171 1,377 99 1,647 Number	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.11	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.01	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022	171 1,377 99 1,647 Number	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023	171 1,377 99 1,647 Number 1 3 2 9 6 12	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024	171 1,377 99 1,647 Number	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20 0.66	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025	171 1,377 99 1,647 Number	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20 0.66 0.52	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026	171 1,377 99 1,647 Number 1 3 2 9 6 12 28 27 19	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	171 1,377 99 1,647 Number 1 3 2 9 6 12 28 27 19 9	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distril Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	171 1,377 99 1,647 Number	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.55	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	171 1,377 99 1,647 Number 1 3 2 9 6 12 28 27 19 9 9	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.55 0.55 0.97	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43 0.43	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15 32.90
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	171 1,377 99 1,647 Number 1 3 2 9 6 6 12 28 27 19 9 9	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.55 0.55 0.55	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43 0.53 0.53	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15 32.90 32.59
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	171 1,377 99 1,647 Number	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.55 0.97 0.79 1.28	Current Balances -37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93 -1,431,163.03	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43 0.53 0.30 0.57	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46 -68,150.64	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15 32.90 32.59 31.02
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	171 1,377 99 1,647 Number 1 3 2 9 6 6 12 28 27 19 9 9	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.97 0.79 1.28 1.52	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43 0.53 0.30 0.57	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15 32.90 32.59 31.02 37.62
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	171 1,377 99 1,647 Number 1 3 2 9 6 12 28 27 19 9 9 16 13 21 22	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.55 0.97 0.79 1.28	Current Balances -37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93 -1,431,163.03 -1,997,360.53	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43 0.53 0.30 0.57	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46 -68,150.62	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15 32.90 32.59 31.02 37.62 39.15
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	171 1,377 99 1,647 Number 1 3 2 9 6 6 12 28 27 19 9 9 9 9 16 13 21 25	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.55 0.55 0.79 1.28 1.52 1.03	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93 -1,431,163.03 -1,997,360.53 -1,849,025.64	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43 0.53 0.30 0.57 0.79 0.79	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46 -68,150.62 -79,894.42	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	171 1,377 99 1,647 Number 1 3 2 9 6 12 28 27 19 9 9 16 13 21 25 17	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.55 0.97 0.79 1.28 1.52 1.03 1.94	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93 -1,431,163.03 -1,997,300.53 -1,849,025.64 -4,530,228.96	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.43 0.43 0.53 0.30 0.57 0.79 0.73	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46 -68,150.62 -79,894.42 -108,766.21 -141,569.65	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15 32.90 32.59 31.02 37.62 39.15 40.49 45.08
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	171 1,377 99 1,647 Number 1 3 2 9 6 12 28 27 19 9 9 16 13 21 25 17 32	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.97 0.79 1.28 1.52 1.03 1.94 2.06	Current Balances -37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distril Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93 -1,431,163.03 -1,997,360.53 -1,434,025.64 -4,530,228.96 -5,895,198.77	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 1.00 0.66 0.52 0.24 0.34 0.43 0.53 0.30 0.57 0.79 0.79 0.73 1.80 2.34	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46 -68,150.62 -79,894.42 -108,766.21 -141,569.65 -173,388.20	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15 32.90 32.59 31.02 37.62 39.15 40.49 45.08 51.56
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036	171 1,377 99 1,647 Number 1 3 2 9 6 6 12 28 27 19 9 9 9 9 16 13 21 25 17 32	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.55 0.97 0.79 1.28 1.52 1.03 1.94 2.06 6.19	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrik Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93 -1,431,163.03 -1,997,360.53 -1,849,025.64 -4,530,228.96 -5,895,198.77 -17,638,402.73	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43 0.53 0.30 0.57 0.79 0.73 1.80 2.34 7.00	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46 -68,150.62 -79,894.42 -108,766.21 -141,569.65 -173,388.20 -172,925.52	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.94 27.03 29.90 27.19 20.62 56.15 32.90 32.59 31.02 37.62 39.15 40.49
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037	171 1,377 99 1,647 Number 1 3 2 9 6 6 12 28 27 19 9 9 9 16 13 21 25 17 32 34 102 202	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.55 0.97 0.79 1.28 1.52 1.03 1.94 2.06 6.19 12.26	Current Balances -37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93 -1,431,163.03 -1,997,30.53 -1,849,025.64 -4,530,228.96 -5,895,198.77 -17,638,402.73 -38,193,027.68	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.03 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43 0.53 0.30 0.57 0.79 0.79 0.73 1.80 2.34 7.00 15.17	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46 -68,150.62 -79,894.42 -108,766.21 -141,569.65 -173,388.20 -172,925.52 -189,074.39	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15 32.90 32.59 31.02 37.62 39.15 40.49 45.08 51.56 60.26
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2034 2035 2034 2035 2036 2037 2038 2039 2040	171 1,377 99 1,647 Number 1 3 2 9 6 6 12 28 27 19 9 9 16 13 21 25 17 32 34 102 202 325 715 1	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.55 0.55 0.97 0.79 1.28 1.52 1.03 1.94 2.06 6.19 12.26 19.73 43.41	Current Balances -37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93 -1,431,163.03 -1,97,360.53 -1,849,025.64 -4,530,228.96 -5,895,198.77 -17,638,402.73 -38,193,027.68 -51,460,875.05 -116,999,704.08	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43 0.53 0.30 0.57 0.79 0.79 0.73 1.80 2.34 7.00 15.17 20.43 46.46 0.06	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46 -68,150.62 -79,894.42 -108,766.21 -141,569.65 -173,388.20 -172,925.52 -189,074.39 -158,341.15 -163,635.95 -140,451.92	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15 32.90 32.59 31.02 37.62 39.15 40.49 45.08 51.56 60.26 50.31 50.30 38.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2039 2040 2041	171 1,377 99 1,647 Number 1 3 2 9 6 12 28 27 19 9 16 13 21 25 17 32 34 102 202 325 715 1 3	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.97 0.79 1.28 1.52 1.03 1.94 2.06 6.19 12.26 19.73 43.41 0.06 0.18	-7.527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93 -1,431,163.03 -1,997,360.53 -1,849,025.64 -4,530,228.96 -5,895,198.77 -17,638,402.73 -38,193,027.68 -51,460,875.05 -116,999,704.08 -140,451.92 -434,505.74	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43 0.53 0.30 0.57 0.79 0.73 1.80 2.34 7.00 15.17 20.43 46.46 0.06 0.06 0.07	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46 -68,150.62 -79,894.42 -108,766.21 -141,569.65 -173,388.20 -172,925.52 -189,074.39 -158,341.15 -163,635.95 -140,451.92 -144,835.25	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15 32.90 32.59 31.02 37.62 39.15 40.49 45.08 51.56 60.26 50.31 50.30 38.00 11.51
PMI POOL WLENDER Total Loan Maturity (year) 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	171 1,377 99 1,647 Number 1 3 2 9 6 12 28 27 19 9 16 13 21 25 17 32 25 17 32 34 102 202 202 3025 715 1 3 5	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.97 0.79 1.28 1.52 1.03 1.94 2.06 6.19 12.26 19.73 43.41 0.06 0.18	-37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93 -1,431,163.03 -1,997,360.53 -1,849,025.64 -4,530,228.96 -5,895,198.77 -17,638,402.73 -81,490,25.64 -4,530,228.96 -51,460,875.05 -116,999,704.08 -140,451.92 -434,505.74	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43 0.53 0.30 0.57 0.79 0.79 0.73 1.80 2.34 7.00 15.17 20.43 46.46 0.06 0.17	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46 -68,150.62 -79,894.42 -108,766.21 -141,569.65 -173,388.20 -172,925.52 -189,074.39 -158,341.15 -163,635.95 -140,451.92 -144,835.25 -184,554.35	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15 32.90 32.59 31.02 37.62 39.15 40.49 45.08 51.56 60.26 50.31 50.30 38.00 11.51
PMI POOL WLENDER Total Loan Maturity (year) 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 2043	171 1,377 99 1,647 Number 1 3 2 9 6 12 28 27 19 9 9 16 13 21 25 17 32 34 102 202 325 715 1 3 5 3	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.55 0.97 0.79 1.28 1.52 1.03 1.94 2.06 6.19 12.26 19.73 43.41 0.06 0.18	Current Balances -37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrik Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93 -1,431,163.03 -1,997,360.53 -1,849,025.64 -4,530,228.96 -5,895,198.77 -17,638,402.73 -38,193,027.68 -5,1,460,875.05 -116,999,704.08 -140,451.92 -434,505.74 -922,971.94 -146,131.29	Current Balances % 14,90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43 0.53 0.30 0.57 0.79 0.73 1.80 2.34 4.7.00 15.17 20.43 46.46 0.06 0.17 20.43 46.46 0.06 0.17 0.37 0.06	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46 -68,150.62 -79,894.42 -108,766.21 -141,596.65 -173,388.20 -172,925.52 -189,074.39 -158,341.15 -163,635.95 -140,451.92 -144,835.25 -184,594.39 -48,710.43	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15 32.90 32.59 31.02 37.62 39.15 40.49 45.08 51.56 60.26 50.31 50.30 38.00 11.51 24.56 10.16
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044	171 1,377 99 1,647 Number 1 3 2 9 6 12 28 27 19 9 9 16 13 21 25 17 32 34 102 202 325 715 1 3 5 3 5	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.55 0.97 0.79 1.28 1.52 1.03 1.94 2.06 6.19 12.26 19.73 43.41 0.06 0.18 0.30 0.18	Current Balances -37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrit Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,466.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93 -1,431,163.03 -1,997,360.53 -1,431,63.03 -1,997,360.53 -1,849,025.64 -4,530,228.96 -5,995,198.77 -17,638,402.73 -38,193,027.68 -51,460,875.05 -116,999,704.08 -51,460,875.05 -116,999,704.08 -140,451.92 -434,505.74 -922,971.94 -146,131.29 -1,080,872.80	Current Balances % 14.90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.00 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43 0.53 0.30 0.57 0.79 0.73 1.80 2.34 7.00 15.17 20.43 46.46 0.06 0.17 0.37 0.06 0.43	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46 -68,150.62 -79,894.42 -108,766.21 -141,569.65 -173,388.20 -172,925.52 -189,074.39 -158,341.15 -163,635.95 -140,451.92 -144,835.25 -184,594.39 -48,710.43 -216,174.56	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15 32.90 32.59 31.02 37.62 39.15 40.49 45.08 51.56 60.26 50.31 50.30 38.00 11.51 24.56 10.16
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043	171 1,377 99 1,647 Number 1 3 2 9 6 12 28 27 19 9 9 16 13 21 25 17 32 34 102 202 325 715 1 3 5 3	Number % 10.38 83.61 6.01 100.00 Loan Number % 0.06 0.18 0.12 0.55 0.36 0.73 1.70 1.64 1.15 0.55 0.55 0.97 0.79 1.28 1.52 1.03 1.94 2.06 6.19 12.26 19.73 43.41 0.06 0.18	Current Balances -37,527,559.20 -195,806,790.25 -18,521,383.46 -251,855,732.91 Maturity Distrik Current Balances 100.00 -6,801.10 -81,198.41 -274,391.17 -221,973.93 -504,864.54 -1,649,989.12 -1,310,344.59 -609,456.47 -864,242.28 -1,085,315.05 -1,323,332.47 -756,150.93 -1,431,163.03 -1,997,360.53 -1,849,025.64 -4,530,228.96 -5,895,198.77 -17,638,402.73 -38,193,027.68 -5,1,460,875.05 -116,999,704.08 -140,451.92 -434,505.74 -922,971.94 -146,131.29	Current Balances % 14,90 77.75 7.35 100.00 Dution Current Balances % 0.00 0.03 0.11 0.09 0.20 0.66 0.52 0.24 0.34 0.43 0.53 0.30 0.57 0.79 0.73 1.80 2.34 4.7.00 15.17 20.43 46.46 0.06 0.17 20.43 46.46 0.06 0.17 0.37 0.06	-219,459.41 -142,198.10 -187,084.68 -152,917.87 Average Loan Size 100.00 -2,267.03 -40,599.21 -30,487.91 -36,995.65 -42,072.04 -58,928.18 -48,531.28 -32,076.66 -96,026.92 -120,590.56 -82,708.28 -58,165.46 -68,150.62 -79,894.42 -108,766.21 -141,596.65 -173,388.20 -172,925.52 -189,074.39 -158,341.15 -163,635.95 -140,451.92 -144,835.25 -184,594.39 -48,710.43	71.91 44.29 71.84 50.44 Weighted Average LVR % 0.00 1.91 15.96 20.81 18.34 29.44 27.03 29.90 27.19 20.62 56.15 32.90 32.59 31.02 37.62 39.15 40.49 45.08 51.56 60.26 50.31 50.30 38.00 11.51 24.56 10.16

I	No		Purpose Distrib		A I O'	W 1.VD 0/
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	947	57.50	-149,172,066.71	59.23	-157,520.66	53.83
Refinance	589	35.76	-85,212,394.63	33.83	-144,673.00	45.01
Renovation	16	0.97	-1,515,227.78	0.60	-94,701.74	35.28
Construction	95	5.77	-15,956,043.79	6.34	-167,958.36	49.12
Total	1,647	100.00	-251,855,732.91	100.00	-152,917.87	50.44
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Loan Seasoning	Number	Number %	Seasoning Distr Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Distribution	Number	Nulliber /6	Current Balance	Current Balance /6	Ave Loan Size	WGI AVE LVK /6
Distribution						
> 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 > 24 Months <= 36 Months	0	0.00 0.00	0.00 0.00	0.00 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	1,647	100.00	-251,855,732.91	100.00	-152,917.87	50.44
Total	1,647	100.00	-251,855,732.91	100.00	-152,917.87	50.44
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
50.000			071000=		40.000.00	
<= 50,000	414	25.14	-6,740,885.93	2.68	-16,282.33	14.07
>50,000 <= 100,000	216 258	13.11 15.66	-16,278,034.87	6.46 12.93	-75,361.27 -126,248.07	25.90 37.95
>100,000 <= 150,000 >150,000 <= 200,000	237	14.39	-32,572,002.42 -41,299,491.09	16.40	-174,259.46	47.16
>200,000 <= 250,000	186	11.29	-41,222,656.38	16.37	-221,627.18	54.35
>250,000 <= 300,000	148	8.99	-40,472,837.26	16.07	-273,465.12	60.13
>300,000 <= 350,000	81	4.92	-26,460,594.63	10.51	-326,674.01	58.22
>350,000 <= 400,000	52	3.16	-19,492,433.48	7.74	-374,854.49	60.44
>400,000 <= 450,000	22	1.34	-9,245,170.31	3.67	-420,235.01	55.73
>450,000 <= 500,000	16	0.97	-7,663,593.40	3.04	-478,974.59	54.75
>500,000 <= 550,000	5	0.30	-2,597,541.30	1.03	-519,508.26	60.95
>550,000	12 1,647	0.73	-7,810,491.84	3.10 100.00	-650,874.32	66.07
Total	1,047	100.00	-251,855,732.91	100.00	-152,917.87	50.44
		Occur	ancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
, .,,,,						
Owner Occupied	1,453	88.22	-217,290,936.58	86.28	-149,546.41	50.98
Investment	194	11.78	-34,564,796.33	13.72	-178,169.05	47.01
Total	1,647	100.00	-251,855,732.91	100.00	-152,917.87	50.44
		_	. = =			
			erty Type Distril			
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,316	79.90	-203,300,743.29	80.72	-154,483.85	49.01
Detached	1,316	0.30	-203,300,743.29	0.30	-154,483.85	31.41
Unit	287	17.43	-41,275,003.96	16.39	-143,815.34	56.46
Semi Detached	37	2.25	-6,496,070.29	2.58	-175,569.47	59.17
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Other	2	0.12	-23,591.37	0.01	-11,795.68	25.09
Total	1,647	100.00	-251,855,732.91	100.00	-152,917.87	50.44
			ical Distribution	•		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	705	44.02	-102,931,904.42	40.87	-141,975.04	44.21
NSW	725 467	28.35	-76,639,339.45	30.43	-141,975.04	52.42
Victoria	317	19.25	-50,117,740.11	19.90	-158,100.13	56.10
Queensland	97	5.89	-18,069,863.74	7.17	-186,287.26	60.89
South Australia	17	1.03	-1,196,531.57	0.48	-70,384.21	48.47
Tasmania	13	0.79	-1,517,550.15	0.60	-116,734.63	61.30
ACT	10	0.61	-1,372,978.78	0.55	-137,297.88	52.35
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
NONE	1	0.06	-9,824.69	0.00	-9,824.69	0.00
Total	1,647	100.00	-251,855,732.91	100.00	-152,917.87	50.44

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