Swan Trust Series 2010-2

31st March 2014 - 30th April 2014

Monthly Information Report

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 31st March 2014 - 30th April 2014

Amounts denominated in currency of note class

Monthly Payment date: 26 May 2014

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	14,773,024.60	79,924,341.53	210,000,000.00	28,605,866.28	14,669,675.01	20,000,000.00
Principal Redemption	6,709,705.79	2,236,568.60	0.00	839,902.01	430,718.98	0.00
Balance after Payment	8,063,318.81	77,687,772.94	210,000,000.00	27,765,964.27	14,238,956.04	20,000,000.00
Bond Factor before Payment	0.03097070	0.34155702	1.00000000	0.73348375	0.73348375	1.00000000
Bond Factor after Payment	0.01690423	0.33199903	1.00000000	0.71194780	0.71194780	1.00000000
Interest Payment	41,401.87	242,384.03	7,350,000.00	102,113.07	57,992.40	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-14	367,972,907.42	-12,772,155.12	-1,673,297.86	4,228,557.61	0	0	357,756,012.05

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	-711,818,603.23	-154,001,573.62	223,577,623.68	0	0	357,756,012.05

Monthly Information Report: 31st March 2014 - 30th April 2014

Monthly Calculation Period:	31/03/2014	to	30/04/2014
Monthly Determination Date:	17/05/2014		
Monthly Payment Date:	26/05/2014		28 days

Loan Portfolio Amounts	Apr-14
Outstanding principal	367,972,907.42
Scheduled Principal	1,435,826.23
Prepayments	11,336,328.89
Redraws	4,228,557.61
Defaulted Loans	-
Loans repurchased by the seller	1,673,297.86
Total	357,756,012.05

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

Monthly Cash Flows

Investor Revenues		
invesior Revenues		
Finance Charge collections	1,747,989.32	
Interest Rate Swap receivable amount	0.00	
Any other non-Principal income	16,151.64	
Principal draws	0.00	
Liquidity Facility drawings	0.00	
and any composition of the compo	0.00	
Total Investor Revenues	1,764,140.96	
Total Investor Revenues Priority of Payments:		
Taxes **		-
Trustee Fees **		1,203.22
Servicing Fee **		93,757.48
Management Fee **		9,375.75
Custodian Fee **		-
Other Senior Expenses **		3,277.56
Interest Rate Swap payable amount **		380,001.93
Liquidity Facility fees and interest **		3,068.49
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount **		41,401.87
Class A2 Interest Amount **		242,384.03
Class A3 Interest Amount (allocation to swap)**		661,845.54
Redraw Notes Interest Amount		-
Class AB Interest Amount **		102,113.07
Class AC Interest Amount **		57,992.40
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		69,477.21
LACESS DISTINUTIONS to Income Officialists		05,477.21
Total of Interest Amount Payments		1,764,140.96

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

Monthly Information Report: 31st March 2014 - 30th April 2014

Principal Collections		
Scheduled Principal repayments	1,435,826.23	
Unscheduled Principal repayments	7,107,771.28	
Repurchases of (Principal)	1,673,297.86	
Reimbursement of Principal draws from Investor Revenues	-	
Any other Principal income	-	
Total Principal Collections	10,216,895.37	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		- .
Class A1 Principal		9,705.79
Class A2 Principal	2,23	6,568.60
Class A3 Principal Class AB Principal	0.0	- 9,902.01
Class AC Principal		9,902.01 0,718.98
Class B Principal	43	-
Total Principal Priority of Payments	10,21	6,895.37

Additional Information

Liquidity Facility (364 days)	
Available amount	8,000,000
Liquidity Facility drawn amount	0
Interest due on drawn amount	0
Interest payment on drawn amount	0
Repayment of drawn amount	0

	Class A1 - AUD
Outstanding Balance beginning of the period	14,773,025
Outstanding Balance end of the period	8,063,319
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A1 - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class A2- AUD
Outstanding Balance beginning of the period	79,924,342
Outstanding Balance end of the period	77,687,773
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A2- AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	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	0	
Charge-Off Additions	0	
Charge-Off Removals	0	
Final Balance	0	
	Class AB - AUD	
Outstanding Balance beginning of the period	39,000,000	
Outstanding Balance end of the period	27,765,964	
Interest rate	1-M BBSW+2%	
Rating (S&P/Fitch)	AAA(sf)/AAAsf	

Charge-off Analysis	Class AB - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class AC - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	14,238,956
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class AC - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	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	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 April 2014	
Number of Loans	4,690	2,158	
Min (Interest Rate)	5.19%	4.74%	
Max (Interest Rate)	9.29%	7.74%	
Weighted Average (Interest Rate)	7.15%	5.39%	
Weighted Average Seasoning (Months)	32.50	75.03	
Weighted Average Maturity (Months)	326.25	285.28	
Original Balance (AUD)	999,998,565	367,972,907	
Outstanding Principal Balance (AUD)	999,998,565	357,756,012	
Average Loan Size (AUD)	213,219	165,781	
Maximum Loan Value (AÚD)	971,546	764,100	
Current Average Loan-to-Value	54.00%	39.16%	
Current Weighted Average Loan-to-Value	61.56%	52.92%	
Current Maximum Loan-to-Value	95.00%	95.00%	

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 March 2014 - 30th April 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	4	0.19%	916,189.86	0.26%	12,326.11	
61-90	4	0.19%	921,572.46	0.26%	19,480.08	
91-120	0	0.00%	-	0.00%	-	
121-150	1	0.05%	301,835.94	0.08%	9,645.44	
151-180	1	0.05%	223,800.81	0.06%	8,201.90	
>181	4	0.19%	696,912.46	0.19%	46,709.84	
Grand Total	14	0.65%	3,060,311.53	0.86%	96,363.37	

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Apr-14
	25.16%

	Number	Interest Number %	Rate Distribution	on Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	2,110	97.78	-346,028,102.10	96.72	-163,994.36	52.72
Fixed (Term Remaining)						
<= 1 Year	16	0.74	-4.398.683.63	1.23	-274,917.73	51.35
> 1 Year <= 2 Years	21	0.97	-4,490,651.94	1.26	-213,840.57	59.97
> 2 Years <= 3 Years	9	0.42	-2,197,817.49	0.61	-244,201.94	69.19
> 3 Years <= 4 Years	2	0.09	-640,756.89	0.18	-320,378.45	67.90
> 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	48	2.22	-11,727,909.95	3.28	-244,331.46	58.90
Grand Total	2,158	100.00	-357,756,012.05	100.00	-165,781.28	52.92
			Value Batia Bi	4		
LVR Tier	Number	Number %	Value Ratio Dis Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	661	30.63	-31,959,057.98	8.93	-48,349.56	13.20
> 20% <= 25%	114	5.28	-16,644,994.71	4.65	-146,008.73	23.21
> 25% <= 30%	113	5.24	-17,620,066	4.93	-155,929.79	27.97
> 30% <= 35%	105	4.87	-18,112,575.27	5.06	-172,500.72	32.92
> 35% <= 40%	136	6.30	-25,648,530.31	7.17	-188,592.13	38.06
> 40% <= 45%	125	5.79	-23,780,376.65	6.65	-190,243.01	42.98
> 45% <= 50%	121	5.61	-26,340,163.96	7.36	-217,687.31	47.93
> 50% <= 55%	104	4.82	-23,318,696.72	6.52	-224,218.24	52.90
> 55% <= 60%	114	5.28	-25,197,809.44	7.04	-221,033.42	58.04
> 60% <= 65%	117	5.42	-29,218,575.44	8.17	-249,731.41	63.52
> 65% <= 70%	117	5.42	-28,371,381.46	7.93	-242,490.44	68.07
> 70% <= 75%	112	5.19	-29,871,715.93	8.35	-266,711.75	72.96
> 75% <= 80%	83	3.85	-24,723,490.78	6.91	-297,873.38	78.45
> 80% <= 85%	61	2.83	-15,678,969.33	4.38	-257,032.28	82.80
> 85% <= 90%	69	3.20	-19,362,202.01	5.41	-280,611.62	87.70
> 90% <= 95%	6	0.28	-1,907,405.87	0.53	-317,900.98	92.75
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
Total	2,158	100.00	-357,756,012.05	100.00	-165,781.28	52.92
No. of the contract of the con	Noneton	•	age Insurer Dist		A	Material Assessment ND 0/
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	222	10.29	-52,285,279.70	14.61	-235,519.28	75.03
PMI PMI POOL	1,805	83.64	-52,285,279.70 -278,556,537.08	77.86	-235,519.28 -154,324.95	46.64
PMI PMI POOL WLENDER	1,805 131	83.64 6.07	-52,285,279.70 -278,556,537.08 -26,914,195.27	77.86 7.52	-235,519.28 -154,324.95 -205,451.87	46.64 75.01
PMI PMI POOL	1,805	83.64 6.07 100.00	-52,285,279.70 -278,556,537.08	77.86 7.52 100.00	-235,519.28 -154,324.95	46.64
PMI PMI POOL WLENDER	1,805 131	83.64 6.07 100.00	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05	77.86 7.52 100.00	-235,519.28 -154,324.95 -205,451.87	46.64 75.01
PMI PMI POOL WLENDER Total	1,805 131 2,158	83.64 6.07 100.00 Loar	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 n Maturity Distri	77.86 7.52 100.00 bution	-235,519.28 -154,324.95 -205,451.87 -165,781.28	46.64 75.01 52.92
PMI PMI POOL WLENDER Total Loan Maturity (year)	1,805 131 2,158 Number	83.64 6.07 100.00 Loar Number %	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 n Maturity Distri Current Balances	77.86 7.52 100.00 bution Current Balances %	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size	46.64 75.01 52.92 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015	1,805 131 2,158 Number	83.64 6.07 100.00 Loar Number %	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 n Maturity Distri Current Balances	77.86 7.52 100.00 bution Current Balances %	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91	46.64 75.01 52.92 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016	1,805 131 2,158 Number	83.64 6.07 100.00 Loar Number %	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65	77.86 7.52 100.00 bution Current Balances % 0.00 0.00	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017	1,805 131 2,158 Number	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01	-235,519.28 -154,324,95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020	1,805 131 2,158 Number	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01 0.00 0.01 0.00	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021	1,805 131 2,158 Number	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.05 0.19 0.14	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59	77.86 7.52 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.01 0.02	-235,519.28 -154,324,95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87 27.46
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022	1,805 131 2,158 Number	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.05 0.05 0.19 0.14	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01 0.00 0.01 0.02 0.14 0.02	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87 27.46 23.80
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023	1,805 131 2,158 Number	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01 0.00 0.01 0.00 0.01 0.02 0.14 0.09 0.20	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87 27.46 23.80 27.71
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024	1,805 131 2,158 Number 1 1 1 4 3 9 7 14 36	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.14 0.14 0.42 0.32 0.65 1.67	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22	77.86 7.52 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.14 0.09 0.20 0.58	-235,519.28 -154,324,95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87 27.46 23.80 27.71 24.75
PMI PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025	1,805 131 2,158 Number	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25	77.86 7.52 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.14 0.09 0.20 0.58	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026	1,805 131 2,158 Number	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.45	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08 26.91
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2020 2021 2022 2022 2023 2024 2025 2026 2027	1,805 131 2,158 Number 1 1 1 1 4 3 9 7 14 36 33 22 11	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828,94 -972,798.26	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27	-235,519.28 -154,324,95 -205,451.87 -165,781.28 Average Loan Size -263,91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08 26.91 19.49
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028	1,805 131 2,158 Number 1 1 1 4 3 9 7 14 36 33 22 11	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -4314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26	77.86 7.52 100.00 bution Current Balances % 0.00 0.01 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -128,531.13	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 0.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08 26.91 19.49 46.44
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2028 2029	1,805 131 2,158 Number 1 1 1 4 3 9 7 14 36 33 22 11 9 19	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97	77.86 7.52 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -88,436.21 -128,531.13 -112,495.42	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08 26.91 19.49 46.44
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	1,805 131 2,158 Number 1 1 1 1 4 3 9 7 14 36 33 22 11 9 19	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51 0.42	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60 0.21	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -128,531.13 -112,495.42 -75,040.44	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87 27.71 24.75 31.08 26.91 19.49 46.44 45.44
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,805 131 2,158 Number 1 1 1 1 4 3 9 7 14 36 33 22 11 9 19 10 32	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51 0.51	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44 -2,125,447.31	77.86 7.52 100.00 bution Current Balances % 0.00 0.01 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60 0.21	-235,519.28 -154,324,95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -128,531.13 -112,495.42 -75,040.44 -66,420.23	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 0.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08 26.91 19.49 46.44 45.44 43.3.28 34.63
PMI PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032	1,805 131 2,158 Number 1 1 1 1 4 3 9 7 144 36 33 22 11 9 19 19 10 32 38	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44 -2,125,447.31 -3,071,988.26	77.86 7.52 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60 0.21 0.59 0.86	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -128,531.13 -112,495.42 -75,040.44 -66,420.23 -80,841.79	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08 26.91 19.49 46.44 45.44 33.28 34.63 38.58
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2032 2032 2032 2033 2033	1,805 131 2,158 Number 1 1 1 1 4 3 3 9 7 7 14 4 36 33 322 11 9 19 10 32 38 38 19	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51 0.42 0.88	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44 -2,125,447.31 -3,071,988.20 -2,758,459.20	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.45 0.45 0.33 0.27 0.32 0.60 0.21 0.59 0.86 0.77	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -128,531.13 -112,495.42 -75,040.44 -66,420.23 -80,841.79	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87 27.74 623.80 27.71 24.75 31.08 26.91 19.49 46.44 45.44 33.28 34.63 38.58 42.67
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2020 2021 2022 2022 2022 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	1,805 131 2,158 Number 1 1 1 1 4 3 9 7 14 36 33 22 11 9 19 10 32 38 19 47	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51 0.51 0.44 0.42	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44 -2,125,447.31 -3,071,988.20 -2,758,459.20 -6,793,850.03	77.86 7.52 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60 0.21 0.59 0.86 0.77	-235,519.28 -154,324,95 -205,451.87 -165,781.28 Average Loan Size -263,91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -128,531.13 -112,495.42 -75,040.44 -66,420.23 -80,841.79 -145,182.06 -144,550.00	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 0.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08 26.91 19.49 46.44 45.44 45.44 45.44 33.28 34.63 38.58 42.67 39.46
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	1,805 131 2,158 Number 1 1 1 1 4 3 9 7 144 36 33 22 11 9 19 10 32 38 19 47 39	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51 0.42 0.88 0.46 1.48 1.76 0.88 2.18	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44 -2,125,447.31 -3,071,988.20 -2,758,459.20 -6,793,850.03 -6,051,868.39	77.86 7.52 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60 0.21 0.59 0.86 0.77 1.90 1.69	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -128,531.13 -112,495.42 -75,040.44 -66,420.23 -80,841.79 -145,182.06 -144,550.00 -155,176.11	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 0.00 6.64 21.87 27.71 24.75 31.08 26.91 19.49 46.44 45.44 33.28 34.63 38.58 42.67 39.46
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2034 2032 2034 2035 2036	1,805 131 2,158 Number 1 1 1 1 4 3 9 7 14 36 33 22 11 9 19 10 32 38 19 47 39 134	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51 0.42 0.88 0.46 1.48 1.76 0.88 2.18 1.81	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44 -2,125,447.31 -3,071,988.20 -6,793,850.03 -6,051,868.39 -22,795,536.86	77.86 7.52 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60 0.21 0.59 0.86 0.77 1.90 1.69 6.37	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -112,495.42 -75,040.44 -66,420.23 -80,841.79 -145,182.06 -144,550.00 -155,176.11 -170,115.95	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08 26.91 19.49 46.44 45.44 33.28 34.63 38.58 42.67 39.46 47.23 53.59
PMI PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2035 2036 2037	1,805 131 2,158 Number 1 1 1 1 4 4 3 9 7 14 36 33 22 11 9 19 10 32 38 19 47 39 134	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51 0.42 0.88 0.46 1.48 1.76 0.88 0.48 1.76 0.88 1.48 1.76 0.88 1.81 1.81 1.81 1.81	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44 -2,125,447.31 -3,071,988.20 -2,758,459.20 -6,793,850.03 -6,051,888.39 -22,795,536.86 -52,750,857.78	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60 0.21 0.59 0.86 0.77 1.90 1.69 6.37 14.74	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -128,531.13 -112,495.42 -75,040.44 -66,420.23 -80,841.79 -145,182.06 -144,550.00 -155,176.11 -170,115.95 -202,110.57	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08 26.91 19.49 46.44 45.44 45.44 43.3.28 34.63 38.58 42.67 39.46 47.23 53.59 63.59
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2029 2020 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	1,805 131 2,158 Number 1 1 1 1 4 3 9 7 144 33 22 11 9 19 10 32 38 19 47 39 134 261 381	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51 0.42 0.88 0.46 1.48 1.76 0.88 2.18 1.81 6.21 12.09	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44 -2,125,447.31 -3,071,988.20 -2,758,459.20 -6,793,850.03 -6,051,868.39 -22,795,536.86 -52,750,857.78	77.86 7.52 100.00 bution Current Balances % 0.00 0.01 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60 0.21 0.59 0.86 0.77 1.90 1.69 6.37 14.74	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -128,531.13 -112,495.42 -75,040.44 -66,420.23 -80,841.79 -145,182.06 -144,550.00 -155,176.11 -170,115.95 -202,110.57 -176,627.97	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 0.00 6.64 21.87 27.46 23.86 27.71 24.75 31.08 26.91 19.48 46.44 45.44 45.44 45.44 33.28 34.63 38.58 42.67 39.46 47.23 53.59 63.59
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2038 2039	1,805 131 2,158 Number 1 1 1 1 4 3 9 7 144 36 333 22 11 9 19 10 32 38 19 47 39 134 261 381 1,008	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.09 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51 1.62 0.88 0.46 1.48 1.76 0.88 2.18 1.81 1.81 1.20 9.17.66 6.21	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44 -2,125,447.31 -3,071,988.20 -6,793,850.03 -6,051,868.39 -22,795,536.86 -52,750,887.78 -67,295,557.68 -179,410,460.58	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60 0.21 0.59 0.86 0.77 1.90 1.69 6.37 14.74 18.81	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -128,531.13 -112,495.42 -75,040.44 -66,420.23 -80,841.79 -145,182.06 -144,550.00 -155,176.11 -170,115.95 -202,110.57 -176,627.97 -177,986.57	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08 26.91 19.49 46.44 45.44 33.28 34.63 38.58 42.67 39.46 47.23 53.59 63.59 53.77
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2029 2030 2031 2034 2035 2034 2035 2036 2037 2038 2039 2040	1,805 131 2,158 Number 1 1 1 1 4 4 3 9 7 14 36 33 22 11 9 19 10 32 38 19 47 39 134 261 381 1,008	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51 0.42 0.88 0.46 1.48 1.76 0.88 2.18 1.81 6.21 1.2.09 17.66 46.71 0.05	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44 -2,125,447.31 -3,071,988.20 -6,793,850.03 -6,051,868.39 -22,795,536.86 -52,750,857.78 -67,295,257.68 -179,410,460.55 -141,276.71	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60 0.21 0.59 0.86 0.77 1.90 1.69 6.37 14.74 18.81 50.15	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -128,531.13 -112,495.42 -75,040.44 -66,420.23 -80,841.79 -145,182.06 -144,550.00 -155,176.11 -170,115.95 -202,110.57 -176,627.97 -177,986.57	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08 26.91 19.49 46.44 45.44 45.44 33.28 34.63 38.58 42.67 39.46 47.23 53.59 63.59 53.77 52.45
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2036 2036 2036 2037 2038 2039 2040 2041	1,805 131 2,158 Number 1 1 1 1 4 3 9 7 144 33 22 11 9 19 10 32 38 19 47 39 134 261 381 1,008 1	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51 0.42 0.88 0.46 1.48 1.76 0.88 2.18 2.18 1.81 6.21 12.09 17.66 46.71 0.05	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44 -2,125,447.31 -3,071,988.20 -2,758,459.20 -6,793,850.03 -6,051,868.39 -22,795,536.86 -52,750,857.78 -67,295,257.68 -179,410,460.55 -141,276.71 -739,379.45	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60 0.21 0.59 0.86 0.77 1.90 1.69 6.37 14.74 18.81 50.15 0.04	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -128,531.13 -112,495.42 -75,040.44 -66,420.23 -80,841.79 -145,182.06 -144,550.00 -155,176.11 -170,115.95 -202,110.57 -176,627.97 -177,986.57 -141,276.71 -184,844.86	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 0.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08 26.91 19.49 46.44 45.44 45.44 45.44 45.45 33.28 34.63 38.58 42.67 39.46 47.23 53.59 63.59 63.57 52.45 38.00 17.97
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041 2041	1,805 131 2,158 Number 1 1 1 1 4 3 9 7 144 36 33 22 11 9 19 10 32 38 19 47 39 134 261 381 1,008 1 4 8	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51 0.42 0.88 0.46 1.48 1.76 0.88 2.18 1.76 0.88 2.11 1.20 1.20 1.20 1.20 1.20 1.20 1.20	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44 -2,125,447.31 -3,071,988.20 -6,793,850.03 -6,051,868.39 -22,795,536.86 -52,750,857.78 -67,295,257.68 -179,410,460.55 -141,276.71 -739,379.45	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60 0.21 0.59 0.86 0.77 1.90 0.86 0.77 1.90 1.69 6.37 14.74 18.81 50.15 0.04 0.21 0.36	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -124,953.13 -112,495.42 -75,040.44 -66,420.23 -80,841.79 -145,182.06 -144,550.00 -155,176.11 -170,115.95 -202,110.57 -176,627.97 -177,986.57 -141,276.71 -184,844.86 -163,060.82	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 0.00 6.64 21.87 27.71 24.75 31.08 26.91 19.49 46.44 45.44 33.28 34.63 38.58 42.67 39.46 47.23 53.59 63.59 63.59 63.59 63.59
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039 2037 2038 2039 2040 2041 2042 2043	1,805 131 2,158 Number 1 1 1 1 1 4 3 9 7 14 36 33 22 11 9 19 10 32 38 19 47 39 134 261 381 1,008 1 4 8 8 3	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51 0.42 0.88 0.46 1.48 1.76 0.88 2.18 1.81 6.21 1.2.09 17.66 46.71 0.05 0.19	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44 -2,125,447.31 -3,071,988.20 -6,793,850.03 -6,051,868.39 -22,795,536.86 -52,750,857.78 -67,295,257.68 -179,410,460.55 -141,276.71 -739,379.45 -1,304,486.52 -444,489.06	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60 0.21 0.59 0.86 0.77 1.90 1.69 6.37 14.74 18.81 50.15 0.04 0.21 0.36 0.04 0.21 0.36 0.04	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -128,531.13 -112,495.42 -75,040.44 -66,420.23 -80,841.79 -145,182.06 -144,550.00 -155,176.11 -170,115.95 -202,110.57 -176,627.97 -177,986.57 -141,276.71 -184,844.86 -163,060.82 -148,163.08	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 7.00 0.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08 26.91 19.49 46.44 45.44 33.28 34.63 38.58 42.67 39.46 47.23 53.59 63.59 53.77 52.45 38.00 17.97
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041 2041	1,805 131 2,158 Number 1 1 1 1 4 3 9 7 144 36 33 22 11 9 19 10 32 38 19 47 39 134 261 381 1,008 1 4 8	83.64 6.07 100.00 Loar Number % 0.05 0.05 0.05 0.19 0.14 0.42 0.32 0.65 1.67 1.53 1.02 0.51 0.42 0.88 0.46 1.48 1.76 0.88 2.18 1.76 0.88 2.11 1.20 1.20 1.20 1.20 1.20 1.20 1.20	-52,285,279.70 -278,556,537.08 -26,914,195.27 -357,756,012.05 1 Maturity Distri Current Balances -263.91 -6,648.65 -44,803.31 100.00 -38,714.35 -82,096.85 -483,695.59 -314,303.88 -732,483.81 -2,063,409.22 -1,624,712.25 -1,175,828.94 -972,798.26 -1,156,780.17 -2,137,412.97 -750,404.44 -2,125,447.31 -3,071,988.20 -6,793,850.03 -6,051,868.39 -22,795,536.86 -52,750,857.78 -67,295,257.68 -179,410,460.55 -141,276.71 -739,379.45	77.86 7.52 100.00 bution Current Balances % 0.00 0.00 0.01 0.02 0.14 0.09 0.20 0.58 0.45 0.33 0.27 0.32 0.60 0.21 0.59 0.86 0.77 1.90 0.86 0.77 1.90 1.69 6.37 14.74 18.81 50.15 0.04 0.21 0.36	-235,519.28 -154,324.95 -205,451.87 -165,781.28 Average Loan Size -263.91 -6,648.65 -44,803.31 100.00 -9,678.59 -27,365.62 -53,743.95 -44,900.55 -52,320.27 -57,316.92 -49,233.70 -53,446.77 -88,436.21 -124,953.13 -112,495.42 -75,040.44 -66,420.23 -80,841.79 -145,182.06 -144,550.00 -155,176.11 -170,115.95 -202,110.57 -176,627.97 -177,986.57 -141,276.71 -184,844.86 -163,060.82	46.64 75.01 52.92 Weighted Average LVR % 0.00 4.00 0.00 6.64 21.87 27.46 23.80 27.71 24.75 31.08 26.91 19.49 46.44 45.44 33.28 34.63 38.58 42.67 39.46 47.23 53.59 63.59 63.59 63.59 63.59

	Loar	າ Purpose Distril			
Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
115	5.33	-20,447,637.92	5.72	-177,805.55	52.91
1,257	58.25	-215,038,478.65	60.11	-171,072.78	56.22
763	35.36	-120,215,207.96	33.60	-157,555.97	47.32
23	1.07	-2,054,687.52	0.57	-89,334.24	35.42
2,158	100.00	-357,756,012.05	100.00	-165,781.28	52.92
	Loan	Seasoning Distr	ibution		

115					
113	5.33	-20,447,637.92	5.72	-177,805.55	52.9
1,257	58.25	-215,038,478.65	60.11	-171,072.78	56.22
763	35.36	-120,215,207.96	33.60	-157,555.97	47.32
23	1.07	-2,054,687.52	0.57	-89,334.24	35.42
2,158	100.00	-357,756,012.05	100.00	-165,781.28	52.92
	Loan	Seasoning Distr	ibution		
Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
764	35.40	-138,128,213.86	38.61	-180,796.09	53.22
1,394	64.60	-219,627,798.19	61.39	-157,552.22	52.74
2,158	100.00	-357,756,012.05	100.00	-165,781.28	52.92
	763 23 2,158 Number 0 0 0 0 0 0 0 0 764 1,394	763 35.36 23 1.07 2,158 100.00 Loan Number 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 1 0.00	763 35.36 -120,215,207.96 23 1.07 -2,054,687.52 2,158 100.00 -357,756,012.05 Loan Seasoning Distr Number Number % Current Balance 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 1 0.00 0.00	763 35.36 -120,215,207.96 33.60 23 1.07 -2,054,687.52 0.57 Loan Seasoning Distribution Number Number % Current Balance Current Balance % 0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00 764 35.40 -138,128,213.86 38.61 1,394 64.60 -219,627,798.19 61.39 2,158 100.00 -357,756,012.05 100.00	763 35.36 -120,215,207.96 33.60 -157,555.97 23 1.07 -2,054,687.52 0.57 -89,334.24 2,158 100.00 -357,756,012.05 100.00 -165,781.28 Loan Seasoning Distribution Number Number % Current Balance % Ave Loan Size 0 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0

Loan Purpose

Loan Size Distribution								
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %		
<= 50,000	474	21.96	-7,558,084.85	2.11	-15,945.33	15.32		
>50,000 <= 100,000	291	13.48	-22,237,082.10	6.22	-76,416.09	25.79		
>100,000 <= 150,000	314	14.55	-39,694,442.56	11.10	-126,415.42	39.28		
>150,000 <= 200,000	304	14.09	-52,863,931.18	14.78	-173,894.51	47.57		
>200,000 <= 250,000	278	12.88	-62,648,412.17	17.51	-225,354.00	59.29		
>250,000 <= 300,000	194	8.99	-53,566,672.55	14.97	-276,116.87	59.98		
>300,000 <= 350,000	123	5.70	-39,781,638.49	11.12	-323,427.96	59.71		
>350,000 <= 400,000	79	3.66	-29,500,360.70	8.25	-373,422.29	64.18		
>400,000 <= 450,000	44	2.04	-18,561,358.59	5.19	-421,849.06	58.18		
>450,000 <= 500,000	23	1.07	-10,958,820.72	3.06	-476,470.47	58.74		
>500,000 <= 550,000	10	0.46	-5,213,167.58	1.46	-521,316.76	56.61		
>550,000	24	1.11	-15,172,040.56	4.24	-632,168.36	63.03		
Total	2,158	100.00	-357,756,012.05	100.00	-165,781.28	52.92		

		Occup	oancy Type Dist	ribution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	251	11.63	-46,780,273.76	13.08	-186,375.59	48.79
Owner Occupied	1,907	88.37	-310,975,738.29	86.92	-163,070.65	53.55
Total	2,158	100.00	-357,756,012.05	100.00	-165,781.28	52.92
		Prop	erty Type Distri	bution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wat Ave I VR %

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,720	79.70	-288,704,326.91	80.70	-167,851.35	51.58
Duplex	5	0.23	-880,283.51	0.25	-176,056.70	30.40
Semi Detached	51	2.36	-9,337,190.69	2.61	-183,082.17	61.30
Unit	382	17.70	-58,834,210.94	16.45	-154,016.26	58.53
Total	2,158	100.00	-357,756,012.05	100.00	-165,781.28	52.92

Geographical Distribution - by State							
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %	
WA	927	42.96	-141,357,936.77	39.51	-152,489.68	47.26	
NSW	618	28.64	-112,778,065.34	31.52	-182,488.78	55.06	
Queensland	130	6.02	-24,240,670.85	6.78	-186,466.70	61.64	
South Australia	22	1.02	-2,014,388.68	0.56	-91,563.12	45.14	
Victoria	429	19.88	-72,316,737.85	20.21	-168,570.48	57.43	
ACT	15	0.70	-2,875,446.28	0.80	-191,696.42	58.92	
Northern Territory	1	0.05	-152,856.65	0.04	-152,856.65	36.00	
Tasmania	16	0.74	-2,019,909.63	0.56	-126,244.35	64.66	
NONE	0	0.00	0.00	0.00	0.00	0.00	
Total	2.158	100.00	-357.756.012.05	100.00	-165.781.28	52.92	

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