# **Swan Trust Series 2010-2**

31st July 2013 - 30th August 2013

**Monthly Information Report** 

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 31st July 2013 - 30th August 2013

Amounts denominated in currency of note class

Monthly Payment date: 25 September 2013

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	72,014,824.82	99,004,941.61	210,000,000.00	35,771,233.03	18,344,222.07	20,000,000.00
Principal Redemption	9,950,993.72	3,316,997.91	0.00	1,245,637.27	638,788.34	0.00
Balance after Payment	62,063,831.10	95,687,943.70	210,000,000.00	34,525,595.76	17,705,433.72	20,000,000.00
Bond Factor before Payment	0.15097448	0.42309804	1.00000000	0.91721110	0.91721110	1.00000000
Bond Factor after Payment	0.13011285	0.40892284	1.00000000	0.88527169	0.88527169	1.00000000
Interest Payment	211,457.23	315,120.52	0.00	134,436.13	76,480.33	undisclosed

<sup>\*</sup> 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
Aug-13	455,135,221.52	-16,127,621.62	-2,516,081.01	3,491,285.40	0	0	439,982,804.29

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	-615,292,506.86	-137,494,890.09	192,771,636.02	0	0	439,982,804.29

# Monthly Information Report: 31st July 2013 - 30th August 2013

Monthly Calculation Period:	31/07/2013	to	30/08/2013
Monthly Determination Date:	18/09/2013		
Monthly Payment Date:	25/09/2013		30 days

Loan Portfolio Amounts	Aug-13	
Outstanding principal	455,135,221.52	
Scheduled Principal	1,837,865.59	
Prepayments	14,289,756.03	
Redraws	3,491,285.40	
Defaulted Loans	-	
Loans repurchased by the seller	2,516,081.01	
Total	439,982,804.29	

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

# Monthly Cash Flows

Investor Revenues		
Finance Charge collections	2,139,744.68	
Interest Rate Swap receivable amount	2,139,744.00	
Any other non-Principal income	19,977.32	
Principal draws	0.00	
Liquidity Facility drawings	0.00	
and and a complete an	0.00	
Total Investor Revenues	2,159,722.00	
Total Investor Revenues Priority of Payments:		
Taxes **		-
Trustee Fees **		1,488.23
Servicing Fee **		115,965.96
Management Fee **		11,596.60
Custodian Fee **		-
Other Senior Expenses **		116.98
Interest Rate Swap payable amount **		375,418.00
Liquidity Facility fees and interest **		3,287.67
Repayment of Liquidity Facility drawings **		
Class A1 Interest Amount **		211,457.23
Class A2 Interest Amount **		315,120.52
Class A3 Interest Amount (allocation to swap)**		692,041.55
Redraw Notes Interest Amount		-
Class AB Interest Amount **		134,436.13
Class AC Interest Amount **		76,480.33
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		118,381.29
Lacess Distributions to income Offitholder		110,301.29
Total of Interest Amount Payments		2,159,722.00

<sup>\*\*</sup> Shortfall in these items can be met with Liquidity Facility drawings

# Monthly Information Report: 31st July 2013 - 30th August 2013

Principal Collections			
Scheduled Principal repayments	1,837,865.59		
Unscheduled Principal repayments	10,798,470.63		
Repurchases of (Principal)	2,516,081.01		
Reimbursement of Principal draws from Investor Revenues	-		
Any other Principal income	-		
Total Principal Collections	15,152,417.23		
Total Principal Collections Priority of Payments:			
Pricipal Draw		-	
Redraw Notes repayment		-	
Class A1 Principal		9,950,993.72	
Class A2 Principal		3,316,997.91	
Class A3 Principal		- 4 045 607 07	
Class AB Principal Class AC Principal		1,245,637.27	
Class AC Principal Class B Principal		638,788.34 -	
Total Principal Priority of Payments		15,152,417.23	

# **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	72,014,825
Outstanding Balance end of the period	62,063,831
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	99,004,942
Outstanding Balance end of the period	95,687,944
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	34,525,596
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	17,705,434
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 August 2013	
Number of Loans	4,690	2,502	
Min (Interest Rate)	5.19%	4.83%	
Max (Interest Rate)	9.29%	8.99%	
Weighted Average (Interest Rate)	7.15%	5.44%	
Weighted Average Seasoning (Months)	32.50	66.87	
Weighted Average Maturity (Months)	326.25	293.37	
Original Balance (AUD)	999,998,565	455,135,222	
Outstanding Principal Balance (AUD)	999,998,565	439,982,804	
Average Loan Size (AUD)	213,219	175,852	
Maximum Loan Value (AÚD)	971,546	822,974	
Current Average Loan-to-Value	54.00%	41.82%	
Current Weighted Average Loan-to-Value	61.56%	54.47%	
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 July 2013 - 30th August 2013**

#### Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total	
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears	
		Outstanding (1)	Loans	of the Loans (1)	amount(1)	
		(%)		(%)		
31-60	3	0.12%	834,110.24	0.19%	10,648.28	
61-90	3	0.12%	767,456.81	0.17%	16,827.41	
91-120	2	0.08%	632,157.46	0.14%	14,115.50	
121-150	1	0.04%	293,879.75	0.07%	8,708.06	
151-180	1	0.04%	139,959.70	0.03%	5,460.83	
>181	3	0.12%	420,679.67	0.10%	27,008.39	
Grand Total	13	0.52%	3,088,243.63	0.70%	82,768.47	

# **Default Statistics During Monthly Period**

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged	Loss Covered
Defaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted	by Bankwest
0	0	-	-	-	-	-	-	-

# **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	
3	3	50,420.84	51,309.54	51,309.54	-	-	-	-

#### **CPR Statistics**

Annualised Prepayments (CPR)	Aug-13
	29.97%

Total Variable   Q.448				Rate Distribution			
File   Common   Com	Total Variable					-	Weighted Average LVR % 54.26
□ 1 Year   16		2,440	37.04	-420,000,070.10	37.02	-174,301.37	34.20
Years   2 Years   17		16	0.64	-3 847 651 17	0.87	-240 478 20	63.11
> 2 Yearns - 2 Yearns - 3 Yearns - 3 Yearns - 4 Yearns   18   0.72						· ·	55.49
\$ \ \text{Particle} \ \text{Particle} \ \ \text{Particle} \ \text{Particle} \ \text{Particle} \ \ \text{Particle} \ \text{Particle} \ \ \text{Particle} \ \ \text{Particle} \ \ \text{Particle} \ \ \text{Particle} \ \ \text{Particle} \ \ \text{Particle} \ Parti							64.04
System   O   O   O   O   O   O   O   O   O	> 3 Years <= 4 Years		0.04	-157,862.08	0.04	-157,862.08	74.00
Total Fixed   1,000							68.34
Common	> 5 Years	0	0.00	0.00	0.00	0.00	0.00
LVR Tier Number	Total Fixed	54	2.16	-13,096,726.19	2.98	-242,531.97	61.31
Composition	Grand Total	2,502	100.00	-439,982,804.29	100.00	-175,852.44	54.47
Composition			l oan to	Value Ratio Dis	tribution		
> 20% - 25%   140	LVR Tier	Number				Average Loan Size	Weighted Average LVR %
\$29% - 29%   123	<=20%	669	26.74	-33.834.838.41	7.69	-50.575.24	13.26
> 28% - 80%   146							23.16
> 59%, 40%         418         5,92         2-891,099.04         6.13         1123,7222         377.           > 46%, 40%         1161         6.43         -24,925,626.96         5.67         199,063.03         422.           > 45%, 45, 45%         1161         6.43         -34,820,649.97         7.88         2-20,004.49         6.33           > 50%, 45, 50%         1147         5.88         -32,472,959.47         7.74         2-24,773,938         5.77           > 50%, 45, 60%         1147         5.88         -33,873,920.07         7.74         2-24,773,938         6.63           > 70%, 45, 75%         147         5.88         -40,973,755.26         9.31         2-27,8746.63         7.73           > 70%, 40%         116         4.64         4.33,289,722.44         7.57         258,036         7.88           > 80%, 40%         101         4.04         -23,329,923.54         6.62         2-278,746.63         7.88           > 80%, 40%         101         4.04         -23,329,936.59         9.07         3-06,824.42         9.11           \$100         \$2,502         \$100.00         \$139,828,804.29         \$10,77         3-06,824.24         9.11           \$100         \$2,502         \$100.00							27.94
> 40% ← 45% ← 15%         125         5.00         2.4,925,662,96         5.67         1.194,043.30         4.21.           > 50% ← 50% ← 150%         161         6.43         3.43,220,662,86         7.78         2.20,904.49         5.33.           > 50% ← 60%         124         5.38         3.31,80,787.37         7.75         4.20,904.49         5.33.           > 50% ← 60%         125         5.00         3.31,80,787.37         6.93         2.244,607.36         6.33.           > 50% ← 60%         116         6.00         3.81,618.189.07         6.08         2.244,607.36         6.33.           > 75% ← 60%         116         4.64         4.30,289,722.24         9.73         -26,869.03         7.78.           > 75% ← 90%         101         4.04         4.37,393.95.16         6.21         -270,732.03         83.8           > 85% ← 90%         101         4.04         7.375,666.9         0.77         -200,824.24         9.11           \$00% ← 90%         10         0.00         0.00         0.00         0.00         0.00         0.00           \$00% ← 90%         10         4.00         -2,348,935.16         6.21         2.207,732.03         8.88           \$00% ← 100%         1.00							33.17
> 55% = 50%   161							37.94
> 59% € 59%         147         5.88         3.2472.999.45         7.38         -220.904.48         5.33         5.55% € 69%         7.54         -20.904.49         5.33         5.03% € 69%         7.54         -20.467.679.69         5.77         >60% € 70%         150         6.03         -3.31,819.19.07         8.67         -224,4607.36         633         633         -279.746.63         7.33         -279.746.63         7.33         -279.746.63         7.33         -279.746.63         7.33         -279.746.63         7.33         -279.746.63         7.33         -279.746.63         7.33         -279.746.63         7.33         -279.746.63         7.33         -279.746.63         7.33         -279.746.63         7.33         -20% € 20%         101         4.04         -273.433.93.15         4.05         -254.452.03         833         -20% € 20%         101         4.04         -273.433.93.15         4.02         10.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         -274.432.03         833         -20% € 20%							42.94
> 55%, € 60%, € 60%, € 126         5.36         3.31,89,078,73         7.54         -247,679,89         577.           > 65%, € 60%, € 126         5.00         -30,578,920,56         6.95         -244,467,73         673.           > 65%, € 70%, € 77%, №         147         5.88         4,90,787,855,26         9.31         -274,746,63         73.           > 75%, € 26%, №         116         4.64         4,33,289,722,24         7.57         -286,980,203         78.           > 85%, € 80%         101         4.04         +27,343,935,16         6,21         -277,723,3         88.           > 85%, € 80%         101         4.04         +3,375,686,58         0.07         706,824,22,23         88.           > 85%, € 80%         101         4.04         +3,375,686,58         0.07         706,824,22         91.03           > 85%, € 80%         101         4.09         439,828,804,29         100,00         0.00							47.92
> 69%, ∈ 25%         125         5.00         3.93,075,920.56         6.95         2.244,607.36         6.37           > 65%, ∈ 270%         150         6.00         -381,61,900*         8.67         2264,427.73         67.7           > 70%, ∈ 275%         116         4.64         -33,286,722.24         7.57         208,800.36         7.8           > 80%, ∈ 85%         70         2.80         117,811,642.18         4.05         2.244,620.3         8.8           > 80%, ∈ 95%         101         4.04         -27,343,935.16         6.21         220,707.32.03         8.8           > 80%, ∈ 95%         101         0.04         -23,375,065.59         0.07         306,822.24         911           5 6%, ∈ 100%         0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>53.01</td></td<>							53.01
> 55% = 70%   150   6.00   38, 164, 159.07   8.67   2254, 427.73   67.70% = 75%   147   5.88   49.075,755.26   9.31   726, 726, 746, 63   73.   73.   75% = 80%   80%   116   4.64   4.33, 289, 722.24   7.57   226, 890.36   78.   8.   70   2.80   1.78, 141, 42.18   4.05   227, 732.03   8.8.   8.   8.   8.   8.   8.   8.							57.95
>70% = 75%         10%         276%         20%         276%         20%         278%         20%							63.32 67.91
> 75% = 80%         116         4.64         4.33,280,722.24         7.57         2.88,08.0.6         7.88,38.3         8.83         > 85% = 80%         70         2.80         1.71,146.21         4.05         2.27,432,935.16         6.21         2.27,073.23         8.83         > 85% = 80%         95%         11         0.44         2.73,439,935.16         6.21         2.27,073.23         8.83         > 83         > 85% = 20%         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>73.13</td></t<>							73.13
>80% ∈ 85%         170         2.80         1.7811,642.18         4.05         -254,452.03         83.8           >85% ∈ 85%         101         4.04         2-73,43,935.16         6.21         -270,732.03         88.8           > 95% ∈ 85%         111         0.44         -3.375,086.59         0.77         -308,624.24         91.1           56% ∈ 100%         2,502         100.00         -0.00         0.00         0.00         0.00           Total         2,502         100.00         -439,982,804.29         100.00         -175,852.44         54.           Mortgage Insurer         Number         Number %         Current Balances         Current Balances         Average Loan Size         Weighted Average LVR §           PM         2.502         8.361         -345,623,510.35         78.55         -165,212.00         48.           PM         151         6.04         -32,222,999.39         7.22         -213,990.59         7.77           WLENDER         151         6.04         -32,222,999.39         7.02         -213,990.59         7.77           Loan Maturity (year)         Number         Number %         Current Balances         Current Balan							78.17
>85% ≈ 90%         101         4.04         2-7,343,935,16         6.21         2-707,3203         88.           >90% ≈ 95%         11         0.44         3.375,066,59         0.77         306,624,24         91.           Verial         2,502         100.0         439,982,804,29         100.00         -175,852,44         54.           Mortgage insure         Number         Number%         Current Balances         Current Balances         Average Loan Size         Weighted Average LVR 9           NONE         2.092         83.61         4-345,623,510.35         78.55         -165,212.00         43.           PMI         2.592         10.35         -62,136,324.66         14.12         -239,908.59         77.           Total         2.502         10.05         4-39,982,804.29         10.00         -165,212.00         4.8           VILLENDER         151         6.04         -32,229.99.38         73.2         -213,397.15         7.6           Total         2.052         10.00         439,982,804.29         10.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00							83.16
>99% ← 89%         11         0.44         -3,375,066,59         0.77         -306,824,24         91.           95% ← 100%         0         0.00         0.00         0.00         0.00         0.00           Total         2,502         100.00         -439,982,804,29         100.00         -175,852,44         54.           Mortgage Insurer         Number         Number %         Current Balances         Current Balances         Average Loan Size         Weighted Average LVR 9           NONE         2.092         83.61         -345,623,510.35         78.55         -165,212.00         48.           PMI         259         10.35         42.18,324.56         14.12         -239,908.59         7.7.           WENDER         151         6.04         -32,222,969.38         7.32         -213,397.15         76.           Total         2,502         100.00         -439,882,804.29         100.00         -75,852.44         54.           Loan Maturity (year)         Number         Current Balances         Current Balances         Average Loan Size         Weighted Average LVR 9           2015         2         0.08         -36,283.93         0.01         -18,131.97         5.           2016							88.47
Mortgage Insurer   Number		11	0.44				91.94
Mortgage Insurer   Number   Number   Number   Number   Current Balances   Current Balan	> 95% <= 100%	0	0.00		0.00		0.00
Nontead   Number   Number   Number   Number   Current Balances   Current Balances   Current Balances   Nerge Loan Size   Meighted Average LVR   Nonte   2,092   83.61   -345,623,510.35   78.55   -165,212.00   48.85   14.12   -239,900.59   77.75   77.05	Total	2,502	100.00	-439,982,804.29	100.00	-175,852.44	54.47
NONE 2,092 83.61 -345.623.510.35 78.55 -165.212.00 48.8 PMI 259 10.35 -62.136.324.56 14.12 -239.908.59 77. WLENDER 151 6.04 -32,222.969.38 7.32 -213.397.15 76.8  Total 2,502 100.00 -439.962.804.29 100.00 175,852.44 54.  ***Example			_	•			
PMM	Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
MURLINDER			83.61	-345,623,510.35	78.55	-165,212.00	48.24
Total   2,502							
Loan Maturity (year)   Number   Number   Number   Current Balances   Current Balances   Current Balances   Current Balances   Current Balances   Current Balances   Average Loan Size   Weighted Average LVR 9						-239,908.59	77.80
Loan Maturity (year)         Number         Number%         Current Balances         Current Balances         Average Loan Size         Weighted Average UNR 9           2015         2         0.08         -36,263.93         0.01         -18,131.97         5.5           2016         2         0.08         -62,966.36         0.01         -31,482.68         7.7           2017         1         0.04         -32,932.89         0.01         -32,932.89         1.0           2018         1         0.04         -46,125.82         0.01         -11,531.46         8.8           2020         3         0.12         -10,584.88         0.02         -33,528.29         221.           2021         11         0.44         -623,662.67         0.14         -56,696.61         28.           2022         9         0.36         -409,776.46         0.09         -45,530.72         19.           2023         19         0.76         -1,086,188.43         0.02         57,167.81         227.           2024         40         1.60         -2,533.997.32         0.58         -63,349.93         266           2025         36         1.44         1.846,776.06         0.42         51,299.34		151	6.04	-32,222,969.38	7.32	-239,908.59 -213,397.15	76.22
2016         2         0.08         -62,965.36         0.01         -31,482.68         7.           2017         1         0.04         -32,932.89         0.01         -32,932.89         100           2018         1         0.04         100.00         0.00         100.00         0.00           2019         4         0.16         -46,125.82         0.01         -11,531.46         8.           2020         3         0.12         -100,584.88         0.02         -33,528.29         21.           2021         11         0.44         -623,662.67         0.14         -56,696.61         28.           2022         9         0.36         -409,776.46         0.09         -45,530.72         199           2023         19         0.76         -1,086,188.43         0.25         -57,167.81         27.           2024         40         1.60         -2,533,997.32         0.58         -63,349.93         26.           2025         36         1.44         -1,846,776.06         0.42         -51,299.34         33.           2026         23         0.92         -1,320,589.34         0.30         -57,416.93         27.           2028 <td< th=""><th></th><th>151</th><th>6.04 <b>100.00</b></th><th>-32,222,969.38 -439,982,804.29</th><th>7.32 100.00</th><th>-239,908.59 -213,397.15</th><th></th></td<>		151	6.04 <b>100.00</b>	-32,222,969.38 -439,982,804.29	7.32 100.00	-239,908.59 -213,397.15	
2017         1         0.04         -32,932.89         0.01         -32,932.89         10.0           2018         1         0.04         100.00         0.00         100.00         0.0           2019         4         0.16         -46,125.82         0.01         -11,531.46         8.8           2020         3         0.12         -100,584.88         0.02         -33,528.29         21.           2021         11         0.44         6-23,662.67         0.14         -56,696.61         28.           2022         9         0.36         -409,776.46         0.09         -45,530.72         19.           2023         19         0.76         -1,086,188.43         0.25         -57,167.81         27.           2024         40         1.60         -2,533,997.32         0.58         -63,349.93         26           2025         36         1.44         -1,846,776.06         0.42         -51,299.34         33           2026         23         0.92         -1,320,589.34         0.30         -57,416.93         27.           2027         12         0.48         -1,295,7805.15         0.29         -108,150.43         22.           2027	Total	151 <b>2,502</b>	6.04 <b>100.00</b> <b>Loa</b> r	-32,222,969.38 -439,982,804.29 n Maturity Distril	7.32 100.00 oution	-239,908.59 -213,397.15 -175,852.44	76.22
2018         1         0.04         100.00         0.00         100.00         0.0           2019         4         0.16         -46,125.82         0.01         -11,531.66         8.           2020         3         0.12         -100,584.88         0.02         -33,528.29         21.           2021         11         0.44         -623,662.67         0.14         -56,696.61         28.           2022         9         0.36         -409,776.46         0.09         -45,530.72         19.           2023         19         0.76         -1,086,188.43         0.25         -57,167.81         27.           2024         40         1.60         -2,533,997.32         0.58         -63,349.93         26.           2025         36         1.44         -1,867.76.06         0.42         -51,299.34         33.           2026         23         0.92         -1,320,589.34         0.30         -57,416.93         27.           2027         12         0.48         -1,297,805.15         0.29         -108,150.43         22.           2028         9         0.36         -1,356,741.76         0.31         -150,746.08         58.           2029	Total  Loan Maturity (year)	151 <b>2,502</b> Number	6.04 100.00 Loar Number %	-32,222,969.38 -439,982,804.29 Maturity Distril Current Balances	7.32 100.00 Dution Current Balances %	-239,908.59 -213,397.15 -175,852.44 Average Loan Size	76.22 <b>54.47</b>
2019         4         0.16         -46,125.82         0.01         -11,531.46         8.5           2020         3         0.12         -100,584.88         0.02         -33,528.29         21           2021         11         0.44         -623,662.67         0.14         -56,696.61         28.5           2022         9         0.36         -409,776.46         0.09         -45,530.72         19.1           2023         19         0.76         -1,086,188.43         0.25         -57,167.81         27.2           2024         40         1.60         -2,533,997.32         0.58         -63,349.93         26.6           2025         36         1.44         -1,846,776.06         0.42         -51,299.34         33.           2026         23         0.92         -1,320,589.34         0.30         -57,416.93         27.           2028         9         0.36         -1,356,714.76         0.31         -150,746.08         58.           2029         20         0.80         -2,382,633.12         0.54         -119,131.66         42.           2030         18         0.72         -1,342,923.56         0.56         -74,105.03         36.	Total  Loan Maturity (year)  2015	151 2,502 Number	6.04 100.00 Loar Number %	-32,222,969.38 -439,982,804.29 n Maturity Distril Current Balances -36,263.93	7.32 100.00 Dution Current Balances %	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97	76.22 54.47 Weighted Average LVR %
2020         3         0.12         -100,584.88         0.02         -33,528.29         21.           2021         11         0.44         -623,662.67         0.14         -56,696.61         28.           2022         9         0.36         -409,776.46         0.09         -45,530.72         19.           2023         19         0.76         -1,086,188.43         0.25         -57,167.81         27.           2024         40         1.60         -2,533,997.32         0.58         -63,349.93         26.           2025         36         1.44         -1,846,776.06         0.42         -51,299.34         33.           2026         23         0.92         -1,320,589.34         0.30         -57,416.93         27.           2027         12         0.48         -1,297,805.15         0.29         -108,150.43         22.           2028         9         0.36         -1,356,714.76         0.31         -150,746.08         58.           2029         20         0.80         -2,382,633.12         0.54         -119,131.66         42.           2030         18         0.72         -1,342,923.54         0.31         -74,606.86         29.	Loan Maturity (year) 2015 2016 2017	151 2,502 Number 2 2 2 1	6.04 100.00 Loar Number % 0.08 0.08 0.04	-32,222,969.38 -439,982,804.29 1 Maturity Distril Current Balances -36,263.93 -62,965.36 -32,932.89	7.32 100.00 Dution Current Balances % 0.01 0.01 0.01	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89	76.22 54.47 Weighted Average LVR % 5.80 7.66 10.00
2021         11         0.44         -623,662.67         0.14         -56,696.61         28.           2022         9         0.36         -409,776.46         0.09         -45,530.72         19           2023         19         0.76         -1,086,188.43         0.25         -57,167.81         27.           2024         40         1.60         -2,533,997.32         0.58         -63,349.93         26.           2025         36         1.44         -1,846,776.06         0.42         -51,299.34         33.           2026         23         0.99         -1,320,589.34         0.30         -57,416.93         27.           2027         12         0.48         -1,297,805.15         0.29         -108,150.43         22.           2028         9         0.36         -1,356,714.76         0.31         -150,746.08         58.           2029         20         0.80         -2,382,633.12         0.54         -119,131.66         42.           2030         18         0.72         -1,342,923.54         0.31         -74,606.86         29.           2031         33         1.32         -2,445,465.95         0.56         -74,105.03         36.	Total  Loan Maturity (year)  2015 2016 2017 2018	151 2,502 Number 2 2 2 1 1	6.04 100.00 Loar Number % 0.08 0.08 0.04 0.04	-32,222,969.38 -439,982,804.29 n Maturity Distril Current Balances -36,263.93 -62,965.36 -32,932.89 100.00	7.32 100.00 Dution Current Balances % 0.01 0.01 0.01 0.00	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00	76.22 54.47 Weighted Average LVR % 5.80 7.66 10.00 0.00
2022         9         0.36         -409,776.46         0.09         -45,530.72         19.1           2023         19         0.76         -1,086,188.43         0.25         -57,167.81         27.           2024         40         1.60         -2,533,997.32         0.58         -63,349.93         26.           2025         36         1.44         -1,530,589.34         0.30         -57,416.93         27.           2026         23         0.92         -1,320,589.34         0.30         -57,416.93         27.           2027         12         0.48         -1,297,805.15         0.29         -108,150.43         22.           2028         9         0.36         -1,356,714.76         0.31         -150,746.08         58.           2029         20         0.80         -2,382,633.12         0.54         -119,131.66         42.           2030         18         0.72         -1,342,923.54         0.31         -74,606.86         29.           2031         33         1.32         -2,445,456.95         0.56         -74,105.03         36.           2032         35         1.40         -3,539,767.86         0.80         -101,136.22         41.	Total  Loan Maturity (year)  2015 2016 2017 2018 2019	151 2,502 Number 2 2 2 1 1 1 4	6.04 100.00 Loar Number % 0.08 0.08 0.04 0.04 0.16	-32,222,969.38 -439,982,804.29 n Maturity Distril Current Balances -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82	7.32 100.00 Dution Current Balances % 0.01 0.01 0.01 0.00 0.01	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46	76.22 <b>54.47</b> Weighted Average LVR %  5.80  7.66  10.00  0.00  8.31
2023         19         0.76         -1,086,188.43         0.25         -57,167.81         27.           2024         40         1.60         -2,533,997.32         0.58         -63,349.93         26           2025         36         1.44         -1,846,776.06         0.42         -51,299.34         33.           2026         23         0.92         -1,320,589.34         0.30         -57,416.93         27.           2027         12         0.48         -1,297,805.15         0.29         -108,150.43         22.           2028         9         0.36         -1,356,714.76         0.31         -150,746.08         58.           2029         20         0.80         -2,382,633.12         0.54         -119,131.66         42.           2030         18         0.72         -1,342,923.54         0.31         -74,606.86         29.           2031         33         1.32         -2,445,66.95         0.56         -74,105.03         36.           2032         35         1.40         -3,539,767.86         0.80         -101,136.22         41.           2033         24         0.96         -3,281,298.68         0.75         -136,720.78         41. <tr< td=""><td>Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020</td><td>151 2,502 Number 2 2 1 1 1 4 3</td><td>6.04 100.00 Loar Number % 0.08 0.04 0.04 0.16 0.12</td><td>-32,222,969.38 -439,982,804.29 1 Maturity Distril Current Balances -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88</td><td>7.32 100.00 Dution Current Balances % 0.01 0.01 0.00 0.01 0.01 0.00</td><td>-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29</td><td>76.22 54.47 Weighted Average LVR % 5.80 7.66 10.00 0.00 8.31 21.78</td></tr<>	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020	151 2,502 Number 2 2 1 1 1 4 3	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.16 0.12	-32,222,969.38 -439,982,804.29 1 Maturity Distril Current Balances -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88	7.32 100.00 Dution Current Balances % 0.01 0.01 0.00 0.01 0.01 0.00	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29	76.22 54.47 Weighted Average LVR % 5.80 7.66 10.00 0.00 8.31 21.78
2024         40         1.60         -2,533,997.32         0.58         -63,349.93         26.1           2025         36         1.44         -1,846,776.06         0.42         -51,299.34         33.           2026         23         0.92         -1,320,589.34         0.30         -57,416.93         27.           2027         12         0.48         -1,297,805.15         0.29         -108,150.43         22.           2028         9         0.36         -1,356,714.76         0.31         -150,746.08         58.           2029         20         0.80         -2,382,633.12         0.54         -119,131.66         42.           2030         18         0.72         -1,342,923.54         0.31         -74,606.86         29.           2031         33         1.32         -2,445,465.95         0.56         -74,105.03         36.           2032         35         1.40         -3,539,767.86         0.80         -101,136.22         41.           2033         24         0.96         -3,281,298.68         0.75         -136,720.78         41.           2034         57         2.28         9,244,293.66         2.10         -162,180.59         42.	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021	2,502  Number  2 2 1 1 4 3 11	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.16 0.12 0.44	-32,222,969.38 -439,982,804.29 1 Maturity Distril Current Balances -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67	7.32 100.00 Dution Current Balances % 0.01 0.01 0.00 0.01 0.02 0.01	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61	76.22 54.47 Weighted Average LVR % 5.80 7.66 10.00 0.00 8.31 21.78 28.28
2025         36         1.44         -1,846,776.06         0.42         -51,299.34         33.           2026         23         0.92         -1,320,589.34         0.30         -57,416.93         27.           2027         12         0.48         -1,297,805.15         0.29         -108,150.43         22.           2028         9         0.36         -1,356,714.76         0.31         -150,746.08         58.           2029         20         0.80         -2,382,633.12         0.54         -119,131.66         42.           2030         18         0.72         -1,342,923.54         0.31         -74,606.86         29.           2031         33         1.32         -2,445,465.95         0.56         -74,105.03         36.           2032         35         1.40         -3,539,767.86         0.80         -101,136.22         41.           2033         24         0.96         -3,281,298.68         0.75         -136,720.78         41.           2034         57         2.28         -9,244,293.66         2.10         -162,180.59         42.           2035         48         1.92         -7,980,594.09         1.81         -166,262.38         49.	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022	151 2,502 Number 2 2 2 1 1 4 3 3 11	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.16 0.12 0.44	-32,222,969.38 -439,982,804.29 n Maturity Distril Current Balances -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46	7.32 100.00 Dution Current Balances % 0.01 0.01 0.00 0.01 0.02 0.14	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72	76.22 <b>54.47</b> Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62
2026         23         0.92         -1,320,589.34         0.30         -57,416.93         27.           2027         12         0.48         -1,297,805.15         0.29         -108,150.43         22.           2028         9         0.36         -1,356,714.76         0.31         -150,746.08         58.           2029         20         0.80         -2,382,633.12         0.54         -119,131.66         42.           2030         18         0.72         -1,342,923.54         0.31         -74,606.86         29.           2031         33         1.32         -2,445,465.95         0.56         -74,105.03         36.           2032         35         1.40         -3,589,767.86         0.80         -101,136.22         41.           2033         24         0.96         -3,281,298.68         0.75         -136,720.78         41.           2034         57         2.28         -9,244,293.66         2.10         -162,180.59         42.           2035         48         1.92         -7,980.594.09         1.81         -166,262.38         49.           2036         159         6.35         -30,031,965.91         6.83         -188,880.29         56.	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023	151 2,502 Number 2 2 2 1 1 4 3 11 9 19	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.12 0.44 0.36 0.76	-32,222,969.38 -439,982,804.29 1 Maturity Distril Current Balances -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43	7.32 100.00 Dution Current Balances % 0.01 0.01 0.00 0.01 0.02 0.14 0.09 0.25	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81	76.22 54.47 Weighted Average LVR % 5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31
2028         9         0.36         -1,356,714.76         0.31         -150,746.08         58.           2029         20         0.80         -2,382,633.12         0.54         -119,131.66         42.           2030         18         0.72         -1,324,2923.54         0.31         -74,606.86         29.           2031         33         1.32         -2,445,465.95         0.56         -74,105.03         36.           2032         35         1.40         -3,539,767.86         0.80         -101,136.22         41.           2033         24         0.96         -3,281,298.68         0.75         -136,720.78         41.           2034         57         2.28         -9,244,293.66         2.10         -162,180.59         42.           2035         48         1.92         -7,980,594.09         1.81         -166,262.38         49.           2036         159         6.35         -30,031,965.91         6.83         -188,880.29         56.           2037         304         12.15         -65,211,024.10         14.82         -214,509.95         65.           2038         494         19.74         -90,019,729.16         20.46         -182,226.17         54.	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024	151 2,502 Number 2 2 1 1 1 4 3 3 11 9 9 19	6.04 100.00 Loar Number % 0.08 0.04 0.16 0.12 0.44 0.36 0.76 1.60	-32,222,969.38 -439,982,804.29 n Maturity Distril Current Balances -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32	7.32 100.00 Dution Current Balances % 0.01 0.01 0.00 0.01 0.02 0.14 0.09 0.25 0.25	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62
2029         20         0.80         -2,382,633.12         0.54         -119,131.66         42.0           2030         18         0.72         -1,342,923.54         0.31         -74,606.86         29.           2031         33         1.32         -2,445,465.95         0.56         -74,105.03         36.           2032         35         1.40         -3,539,767.86         0.80         -101,136.22         41.           2033         24         0.96         -3,281,298.68         0.75         -136,720.78         41.           2034         57         2.28         -9,244,293.66         2.10         -162,180.59         42.           2035         48         1.92         -7,980,594.09         1.81         -166,262.38         49.           2036         159         6.35         -30,031,965.91         6.83         -188,880.29         56.           2037         304         12.15         -65,211,024.10         14.82         -214,509.95         65.           2038         494         19.74         -90,019,729.16         20.46         -182,226.17         54.           2039         1,120         44.76         -210,816,036.21         47.91         -188,228.60         5	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025	151 2,502 Number 2 2 2 1 1 4 3 3 11 9 19 40 36	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.16 0.12 0.44 0.36 0.76 1.60	-32,222,969.38 -439,982,804.29 n Maturity Distril Current Balances -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06	7.32 100.00 Dution Current Balances %  0.01 0.01 0.01 0.01 0.02 0.14 0.09 0.25 0.58 0.42	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31
2030         18         0.72         -1,342,923.54         0.31         -74,606.86         29.           2031         33         1.32         -2,445,465.95         0.56         -74,105.03         36.           2032         35         1.40         -3,587,976.786         0.80         -101,136.22         41.           2033         24         0.96         -3,281,298.68         0.75         -136,720.78         41.           2034         57         2.28         -9,244,293.66         2.10         -162,180.59         42.           2035         48         1.92         -7,986,594.09         1.81         -166,262.38         49.           2036         159         6.35         -30,031,965.91         6.83         -188,880.29         56.           2037         304         12.15         -65,211,024.10         14.82         -214,509.95         65.           2038         494         19.74         -90,019,729.16         20.46         -182,226.17         54.           2039         1,120         44.76         -210,816,036.21         47.91         -188,228.60         53.           2040         1         0.04         -143,907.36         0.03         -143,907.36         38.<	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026	151 2,502  Number  2 2 2 1 1 4 3 11 9 19 40 36 23 12	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92	-32,222,969.38 -439,982,804.29  n Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1.846,776.06 -1,320,589.34	7.32 100.00 Dution Current Balances %  0.01 0.01 0.01 0.00 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34	76.22 54.47 Weighted Average LVR % 5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 33.46
2031         33         1.32         -2,445,465.95         0.56         -74,105.03         36.           2032         35         1.40         -3,539,767.86         0.80         -101,136.22         41.           2033         24         0.96         -3,281,298.68         0.75         -136,720.78         41.           2034         57         2.28         -9,244,293.66         2.10         -162,180.59         42.           2035         48         1.92         -7,980,594.09         1.81         -166,262.38         49.           2036         159         6.35         -30,031,965.91         6.83         -188,880.29         56.           2037         304         12.15         -65,211,024.10         14.82         -214,509.95         65.           2038         494         19.74         -90,019,729.16         20.46         -182,226.17         54.           2039         1,120         44.76         -210,816,036.21         47.91         -188,228.60         53.           2040         1         0.04         -143,907.36         0.03         -143,907.36         38.           2041         4         0.16         -725,505.20         0.16         -181,376.30         20. <td>Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028</td> <td>151 2,502  Number  2 2 1 1 4 3 11 9 19 40 36 23 12 9</td> <td>6.04 100.00 Loar Number % 0.08 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.92</td> <td>-32,222,969.38 -439,982,804.29 n Maturity Distril Current Balances -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76</td> <td>7.32 100.00 Dution Current Balances %  0.01 0.01 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29</td> <td>-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -150,746.08</td> <td>76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 33.46 27.10 22.22 58.83</td>	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	151 2,502  Number  2 2 1 1 4 3 11 9 19 40 36 23 12 9	6.04 100.00 Loar Number % 0.08 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.92	-32,222,969.38 -439,982,804.29 n Maturity Distril Current Balances -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76	7.32 100.00 Dution Current Balances %  0.01 0.01 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -150,746.08	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 33.46 27.10 22.22 58.83
2032         35         1.40         -3,539,767.86         0.80         -101,136.22         41.2           2033         24         0.96         -3,281,298.68         0.75         -136,720.78         41.           2034         57         2.28         -9,244,293.66         2.10         -162,180.59         42.           2035         48         1.92         -7,980,594.09         1.81         -166,262.38         49.           2036         159         6.35         -30,031,965.91         6.83         -188,880.29         56.           2037         304         12.15         -65,211,024.10         14.82         -214,509.95         65.           2038         494         19.74         -90,019,729.16         20.46         -182,226.17         54.           2039         1,120         44.76         -210,816,036.21         47.91         -188,228.60         53.           2040         1         0.04         -143,907.36         0.03         -143,907.36         38.           2041         4         0.16         -725,505.20         0.16         -181,376.30         20.           2042         9         0.36         -1,579,788.37         0.36         -175,532.04         35. <td>Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2028 2029</td> <td>151 2,502  Number  2 2 2 1 1 4 3 11 9 19 40 36 23 12 9 20</td> <td>6.04 100.00 Loar Number % 0.08 0.04 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.36 0.80</td> <td>-32,222,969.38 -439,982,804.29  n Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76 -2,382,633.16</td> <td>7.32 100.00 Dution Current Balances %  0.01 0.01 0.01 0.00 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31</td> <td>-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -150,746.08 -119,131.66</td> <td>76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 27.31 26.62 33.46 27.10 22.22 58.83 42.09</td>	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2028 2029	151 2,502  Number  2 2 2 1 1 4 3 11 9 19 40 36 23 12 9 20	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.36 0.80	-32,222,969.38 -439,982,804.29  n Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76 -2,382,633.16	7.32 100.00 Dution Current Balances %  0.01 0.01 0.01 0.00 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -150,746.08 -119,131.66	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 27.31 26.62 33.46 27.10 22.22 58.83 42.09
2033         24         0.96         -3,281,298.68         0.75         -136,720.78         41.           2034         57         2.28         -9,244,293.66         2.10         -162,180.59         42.           2035         48         1.92         -7,980.594.09         1.81         -166,262.38         49.           2036         159         6.35         -30,031,965.91         6.83         -188,880.29         56.           2037         304         12.15         -65,211,024.10         14.82         -214,509.95         65.           2038         494         19.74         -90,019,792.16         20.46         -182,226.617         54.           2039         1,120         44.76         -210,816,036.21         47.91         -188,228.60         53.           2040         1         0.04         -143,907.36         0.03         -143,907.36         38.           2041         4         0.16         -725,505.20         0.16         -181,376.30         20.           2042         9         0.36         -1,579,788.37         0.36         -175,532.04         35.           2043         4         0.16         -483,588.01         0.11         -120,897.00         20.	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030	151 2,502  Number  2 2 2 1 1 1 4 3 11 9 19 40 36 23 12 9 20 18	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.36 0.80 0.80	-32,222,969.38 -439,982,804.29  1 Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76 -2,382,633.12 -1,342,923.54	7.32 100.00 Dution Current Balances %  0.01 0.01 0.01 0.00 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31 0.54 0.31	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -150,746.08 -119,131.66 -74,606.86	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 33.46 27.10 22.22 58.83 42.09 29.16
2034         57         2.28         -9,244,293.66         2.10         -162,180.59         42.           2035         48         1.92         -7,980,594.09         1.81         -166,262.38         49.           2036         159         6.35         -30,031,965.91         6.83         -188,880.29         56.           2037         304         12.15         -65,211,024.10         14.82         -214,509.95         65.           2038         494         19.74         -90,019,729.16         20.46         -182,226.17         54.           2039         1,120         44.76         -210,816,036.21         47.91         -188,228.60         53.           2040         1         0.04         -143,907.36         0.03         -143,907.36         38.           2041         4         0.16         -755,505.20         0.16         -181,376.30         20.           2042         9         0.36         -1,579,788.37         0.36         -175,532.04         35.           2043         4         0.16         -483,588.01         0.11         -120,897.00         20.	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	151 2,502  Number  2 2 2 1 1 4 3 11 9 19 40 36 23 12 9 20 18 33	6.04 100.00 Loar Number % 0.08 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.36 0.80 0.72 1.32	-32,222,969.38 -439,982,804.29  1 Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76 -2,382,633.12 -1,342,923.54 -2,445,465.95	7.32 100.00 Dution Current Balances %  0.01 0.01 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31 0.54 0.31 0.54	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -119,131.66 -74,606.86 -74,606.86	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 33.46 27.10 22.22 58.83 42.09 29.16 36.48
2035         48         1.92         -7,980,594.09         1.81         -166,262.38         49.           2036         159         6.35         -30,031,965.91         6.83         -188,880.29         56.           2037         304         12.15         -65,211,024.10         14.82         -214,509.95         65.           2038         494         19.74         -90,019,729.16         20.46         -182,226.17         54.           2039         1,120         44.76         -210,816,036.21         47.91         -188,228.60         53.           2040         1         0.04         -143,907.36         0.03         -143,907.36         38.           2041         4         0.16         -725,505.20         0.16         -181,376.30         20.           2042         9         0.36         -1,579,788.37         0.36         -175,532.04         35.           2043         4         0.16         -483,588.01         0.11         -120,897.00         20.	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2030 2031 2031	151 2,502  Number  2 2 1 1 4 3 11 9 19 40 36 23 12 9 20 18 33 35	6.04 100.00 Loar Number %  0.08 0.04 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.36 0.80 0.72 1.32 1.40	-32,222,969.38 -439,982,804.29  n Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76 -2,382,633.12 -1,342,923.54 -2,445,465.95 -3,539,767.86	7.32 100.00 Dution Current Balances %  0.01 0.01 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31 0.54 0.31 0.54 0.31 0.56 0.80	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -150,746.08 -119,131.66 -74,06.86 -74,105.03 -101,136.22	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 33.46 27.10 22.22 58.83 42.09 29.16 36.48 41.34
2036         159         6.35         -30,031,965.91         6.83         -188,880.29         56.           2037         304         12.15         -65,211,024.10         14.82         -214,509.95         65.           2038         494         19.74         -90,019,729.16         20.46         -182,226.17         54.           2039         1,120         44.76         -210,1816,036.21         47.91         -188,228.60         53.           2040         1         0.04         -143,907.36         0.03         -143,907.36         38.           2041         4         0.16         -725,505.20         0.16         -181,376.30         20.           2042         9         0.36         -1,579,788.37         0.36         -175,532.04         35.           2043         4         0.16         -483,588.01         0.11         -120,897.00         20.	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2031	151 2,502  Number  2 2 2 1 1 4 3 11 9 19 40 36 23 12 9 20 18 33 35 24	6.04 100.00 Loar Number %  0.08 0.04 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.36 0.80 0.72 1.32 1.40 0.96	-32,222,969.38 -439,982,804.29  1 Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76 -2,382,633.12 -1,342,923.54 -2,445,465.95 -3,539,767.86 -3,281,298.68	7.32 100.00 Dution Current Balances %  0.01 0.01 0.00 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31 0.54 0.31 0.56 0.80 0.75	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -150,746.08 -119,131.66 -74,606.86 -74,105.03 -101,136.22 -136,720.78	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 8.31 21.78 28.28 19.62 27.31 26.62 33.46 27.10 22.22 58.83 42.09 29.16 36.48 41.34 41.21
2037         304         12.15         -65,211,024.10         14.82         -214,509.95         65.1           2038         494         19.74         -90,019,729.16         20.46         -182,226.17         54.           2039         1,120         44.76         -210,816,036.21         47.91         -188,228.60         53.           2040         1         0.04         -143,907.36         0.03         -143,907.36         38.           2041         4         0.16         -725,505.20         0.16         -181,376.30         20.           2042         9         0.36         -1,579,788.37         0.36         -175,532.04         35.           2043         4         0.16         -483,588.01         0.11         -120,897.00         20.	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	151 2,502  Number  2 2 2 1 1 1 4 3 11 9 19 40 36 23 12 9 20 18 33 35 24 57	6.04 100.00 Loar Number %  0.08 0.04 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.444 0.92 0.48 0.36 0.80 0.72 1.32 1.40 0.96 2.28	-32,222,969.38 -439,982,804.29  1 Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76 -2,382,633.12 -1,342,923.54 -2,445,465.95 -3,539,767.86 -3,281,298.68 -9,244,293.66	7.32 100.00 Dution Current Balances %  0.01 0.01 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31 0.54 0.31 0.56 0.80 0.75 0.75	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -150,746.08 -119,131.66 -74,606.86 -74,105.03 -101,136.22 -136,720.78 -162,180.59	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 33.46 27.10 22.22 58.83 42.09 29.16 36.48 41.34 41.21
2038         494         19.74         -90,019,729.16         20.46         -182,226.17         54.           2039         1,120         44.76         -210,816,036.21         47.91         -188,228.60         53.           2040         1         0.04         -143,907.36         0.03         -143,907.36         38.           2041         4         0.16         -725,505.20         0.16         -181,376.30         20.           2042         9         0.36         -1,579,788.37         0.36         -175,532.04         35.           2043         4         0.16         -483,588.01         0.11         -120,897.00         20.	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	151 2,502  Number  2 2 1 1 4 3 11 9 19 40 36 23 12 9 20 18 33 35 24 57 48	6.04 100.00 Loar Number %  0.08 0.04 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.36 0.80 0.72 1.32 1.40 0.96 2.28 1.92	-32,222,969.38 -439,982,804.29 n Maturity Distril Current Balances -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,599.34 -1,297,805.15 -1,356,714.76 -2,382,633.12 -1,342,923.54 -2,445,465.95 -3,539,767.86 -3,281,298.68 -9,244,293.66 -7,980,594.09	7.32 100.00 Dution Current Balances %  0.01 0.01 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31 0.54 0.31 0.56 0.80 0.75 2.10	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -119,131.66 -74,606.86 -74,105.03 -101,136.22 -136,720.78 -162,180.59 -166,262.38	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 8.31 21.78 28.28 19.62 27.31 26.62 33.46 27.10 22.22 58.83 42.09 29.16 36.48 41.34 41.21
2040       1       0.04       -143,907.36       0.03       -143,907.36       38.1         2041       4       0.16       -725,505.20       0.16       -181,376.30       20.1         2042       9       0.36       -1,579,788.37       0.36       -175,532.04       35.1         2043       4       0.16       -483,588.01       0.11       -120,897.00       20.1	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2029 2030 2031 2030 2031 2032 2033 2034 2034 2035 2036	151 2,502  Number  2 2 2 1 1 4 3 11 9 19 40 36 23 12 9 20 18 33 35 24 57 48 159	6.04 100.00 Loar Number %  0.08 0.04 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.36 0.80 0.72 1.32 1.40 0.96 2.28 1.92 6.35	-32,222,969.38 -439,982,804.29  n Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76 -2,382,633.12 -1,342,923.54 -2,445,465.95 -3,539,767.86 -3,281,298.68 -9,244,293.66 -7,980,594.09 -30,031,965.91	7.32 100.00 Dution Current Balances %  0.01 0.01 0.00 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31 0.54 0.31 0.56 0.88 0.75 2.10 1.81	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -150,746.08 -119,131.66 -74,606.86 -74,105.03 -101,136.22 -136,720.78 -162,180.59 -166,262.38 -188,880.29	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 33.46 27.10 22.22 58.83 42.09 29.16 36.48 41.34 41.21 42.11
2041     4     0.16     -725,505.20     0.16     -181,376.30     20.3       2042     9     0.36     -1,579,788.37     0.36     -175,532.04     35.3       2043     4     0.16     -483,588.01     0.11     -120,897.00     20.3	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026 2027 2028 20029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037	151 2,502  Number  2 2 2 1 1 1 4 3 11 9 19 40 36 23 12 9 20 18 33 35 24 57 48 159 304	6.04 100.00 Loar Number %  0.08 0.04 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.36 0.80 0.72 1.32 1.40 0.96 2.28 1.92 6.35 12.15	-32,222,969.38 -439,982,804.29  1 Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76 -2,382,633.12 -1,342,923.54 -2,445,465.95 -3,539,767.86 -3,281,298.68 -9,244,293.66 -7,980,594.09 -30,031,965.91 -65,211,024.10	7.32 100.00 Dution Current Balances %  0.01 0.01 0.01 0.00 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31 0.54 0.31 0.56 0.80 0.75 2.10 1.81 6.83 14.82	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -150,746.08 -119,131.66 -74,606.86 -74,105.03 -101,136.22 -136,720.78 -166,262.38 -188,880.29 -214,509.95	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 27.31 26.62 25.83 42.09 29.16 36.48 41.34 41.21 42.11 49.72 56.37
2042     9     0.36     -1,579,788.37     0.36     -175,532.04     35.       2043     4     0.16     -483,588.01     0.11     -120,897.00     20.	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 2036 2037 2038	151 2,502  Number  2 2 2 1 1 4 3 11 9 19 40 36 23 12 9 20 18 33 35 24 57 48 159 304 494	6.04 100.00 Loar Number %  0.08 0.04 0.04 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.36 0.80 0.72 1.32 1.40 0.96 2.28 1.92 6.35 12.15 19.74 44.76	-32,222,969.38 -439,982,804.29  n Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76 -2,382,633.12 -1,342,923.54 -2,445,465.95 -3,539,767.86 -3,281,298.68 -9,244,293.66 -7,980,594.09 -30,031,965.91 -65,211,024.10 -80,019,729.16	7.32 100.00 Dution Current Balances %  0.01 0.01 0.00 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31 0.54 0.31 0.56 0.80 0.75 2.10 1.81 6.83 14.82 20.46 47.91	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -119,131.66 -74,606.86 -74,105.03 -101,136.22 -136,720.78 -166,262.38 -188,880.29 -214,509.95 -182,226.17	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 27.31 26.62 33.46 27.10 22.22 58.83 42.09 29.16 36.48 41.34 41.21 42.11 49.72 56.37 65.61 54.45
2043 4 0.16 -483,588.01 0.11 -120,897.00 20.	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2034 2032 2033 2034 2035 2036 2037 2038 2036 2037 2038 2039 2040	151 2,502  Number  2 2 2 1 1 4 3 11 9 19 40 36 23 12 9 20 18 33 35 24 57 48 159 304 494 1,120 1	6.04 100.00 Loar Number %  0.08 0.04 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.36 0.80 0.72 1.32 1.40 0.96 2.28 1.92 6.35 12.15 19.74 44.76 0.04	-32,222,969.38 -439,982,804.29  1 Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76 -2,382,633.12 -1,342,923.54 -2,445,465.95 -3,539,767.86 -3,281,298.68 -9,244,293.66 -7,980,594.09 -30,031,965.91 -65,211,024.10 -90,019,729.16 -210,816,036.21 -143,907.36	7.32 100.00 Dution Current Balances %  0.01 0.01 0.01 0.00 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31 0.564 0.31 0.56 0.80 0.75 2.10 1.81 6.83 14.82 20.46 47.91	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -119,131.66 -74,606.86 -74,105.03 -101,136.22 -136,720.78 -162,280.59 -162,280.59 -162,280.59 -182,826.17 -188,880.29 -214,509.95 -182,226.17 -188,228.60 -143,907.36	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 33.46 27.10 22.22 58.83 42.09 29.16 36.48 41.34 41.21 42.11 49.72 56.37 65.61 54.45 53.96
	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 2033 2034 2035 2036 2037 2038 2039 2040 2041	151 2,502  Number  2 2 2 1 1 4 3 11 9 19 40 36 23 12 9 20 18 33 35 24 57 48 159 304 494 1,120 1 4	6.04 100.00 Loar Number %  0.08 0.08 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.36 0.80 0.72 1.32 1.40 0.96 2.28 1.92 6.35 12.15 19.74 44.76 0.04	-32,222,969.38 -439,982,804.29 n Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76 -2,382,633.12 -1,342,923.54 -2,445,465.95 -3,539,767.86 -3,281,298.68 -9,244,293.66 -7,980,594.09 -30,031,965.91 -65,211,024.10 -90,019,729.16 -210,816,036.21 -143,907.36 -725,505.20	7.32 100.00 Dution Current Balances %  0.01 0.01 0.01 0.00 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31 0.54 0.31 0.54 0.31 0.56 0.80 0.75 2.10 1.81 6.83 14.82 20.46 47.91 0.03	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -119,131.66 -74,606.86 -74,105.03 -101,136.22 -136,720.78 -162,280.59 -166,262.38 -188,880.29 -214,509.95 -182,226.17 -188,228.60 -143,907.36 -181,376.30	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 23.3.46 27.10 22.22 58.83 42.09 29.16 36.48 41.34 41.21 49.72 56.37 65.61 54.45 53.96 38.00 20.50
Total 2,502 100.00 -439,882,804.29 100.00 -175,852.44 54.	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041 2041	151 2,502  Number  2 2 2 1 1 4 3 11 9 19 40 36 23 12 9 20 18 33 35 24 57 48 159 304 494 1,120 1 4 9	6.04 100.00 Loar Number %  0.08 0.04 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.36 0.80 0.72 1.32 1.40 0.96 2.28 1.92 6.35 12.15 19.74 44.76 0.04 0.16 0.36	-32,222,969.38 -439,982,804.29  n Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,599.34 -1,297,805.15 -1,356,714.76 -2,382,633.12 -1,342,923.54 -2,445,465.95 -3,539,767.86 -3,281,298.68 -9,244,293.66 -7,980,594.09 -30,031,965.91 -65,211,024.10 -90,019,729.16 -210,816,036.21 -143,907.36 -725,505.20 -7,555,505.20	7.32 100.00 Dution Current Balances %  0.01 0.01 0.00 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31 0.54 0.31 0.56 0.80 0.75 2.10 1.81 6.83 14.82 20.46 47.91 0.03 0.16	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -119,131.66 -74,606.86 -74,105.03 -101,136.22 -136,720.78 -166,262.38 -188,880.29 -214,509.95 -182,226.17 -188,228.60 -143,907.36 -181,376.30 -175,532.04	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 33.46 27.10 22.22 58.83 42.09 29.16 36.48 41.34 41.21 42.11 49.72 56.37 65.61 54.45 53.96 38.00 20.50 35.58
	Total  Loan Maturity (year)  2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2039 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041 2042 2043	151 2,502  Number  2 2 2 1 1 4 3 3 11 9 19 40 36 23 12 9 20 18 33 35 24 57 48 159 304 494 1,120 1 4 9 4	6.04 100.00 Loar Number %  0.08 0.08 0.04 0.04 0.16 0.12 0.44 0.36 0.76 1.60 1.44 0.92 0.48 0.36 0.80 0.72 1.32 1.40 0.96 2.28 1.92 6.35 12.15 19.74 44.76 0.04 0.16 0.36 0.36 0.16	-32,222,969.38 -439,982,804.29  n Maturity Distril Current Balances  -36,263.93 -62,965.36 -32,932.89 100.00 -46,125.82 -100,584.88 -623,662.67 -409,776.46 -1,086,188.43 -2,533,997.32 -1,846,776.06 -1,320,589.34 -1,297,805.15 -1,356,714.76 -2,382,633.12 -1,342,923.54 -2,445,465.95 -3,539,767.86 -3,281,298.68 -9,244,293.66 -7,980,594.09 -30,031,965.91 -65,211,024.10 -90,019,729.16 -210,816,036.21 -143,907.36 -725,505.20 -1,579,788.37 -483,588.01	7.32 100.00 Dution Current Balances %  0.01 0.01 0.00 0.01 0.02 0.14 0.09 0.25 0.58 0.42 0.30 0.29 0.31 0.54 0.31 0.56 0.88 0.75 2.10 1.81 6.83 14.82 20.46 47.91 0.03 0.16 0.03 0.16	-239,908.59 -213,397.15 -175,852.44 Average Loan Size -18,131.97 -31,482.68 -32,932.89 100.00 -11,531.46 -33,528.29 -56,696.61 -45,530.72 -57,167.81 -63,349.93 -51,299.34 -57,416.93 -108,150.43 -150,746.08 -74,606.86 -74,606.86 -74,105.03 -101,136.22 -136,720.78 -162,180.59 -166,262.38 -188,880.29 -214,509.95 -182,226.17 -188,228.60 -143,907.36 -181,376.30 -175,532.04 -120,897.00	76.22 54.47  Weighted Average LVR %  5.80 7.66 10.00 0.00 8.31 21.78 28.28 19.62 27.31 26.62 27.31 26.62 33.46 27.10 22.22 58.83 42.09 29.16 36.48 41.34 41.21 42.11 49.72 56.37 65.61 54.45 53.96 38.00 20.50 35.58

		Loar	Purpose Distril	bution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	130	5.20	-24,376,935.17	5.54	-187,514.89	53.85
Purchase	1,439	57.51	-259,379,044.30	58.95	-180,249.51	57.89
Refinance	904	36.13	-153,365,900.42	34.86	-169,652.54	49.07
Renovation	29	1.16	-2,860,924.40	0.65	-98,652.57	38.45
Total	2,502	100.00	-439,982,804.29	100.00	-175,852.44	54.47
		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	132	5.28	-23,764,286.46	5.40	-180,032.47	54.19
> 48 Months <= 60 Months	1,231	49.20	-219,725,171.06	49.94	-178,493.23	53.25
> 60 Months	1,139	45.52	-196,493,346.77	44.66	-172,513.91	55.86
Total	2,502	100.00	-439,982,804.29	100.00	-175,852.44	54.47
		Lo	an Size Distribu	tion		

Loan Size Distribution							
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %	
<= 50,000	464	18.55	-7,930,429.46	1.80	-17,091.44	15.75	
>50,000 <= 100,000	344	13.75	-26,150,364.99	5.94	-76,018.50	26.86	
>100,000 <= 150,000	358	14.31	-45,213,984.64	10.28	-126,296.05	38.65	
>150,000 <= 200,000	361	14.43	-63,187,742.03	14.36	-175,035.30	50.40	
>200,000 <= 250,000	334	13.35	-75,191,477.26	17.09	-225,124.18	58.11	
>250,000 <= 300,000	244	9.75	-67,247,422.80	15.28	-275,604.19	62.32	
>300,000 <= 350,000	166	6.63	-53,601,005.33	12.18	-322,897.62	61.64	
>350,000 <= 400,000	112	4.48	-42,083,669.30	9.56	-375,747.05	63.95	
>400,000 <= 450,000	45	1.80	-19,069,800.23	4.33	-423,773.34	61.35	
>450,000 <= 500,000	33	1.32	-15,663,040.68	3.56	-474,637.60	57.37	
>500,000 <= 550,000	14	0.56	-7,311,801.42	1.66	-522,271.53	60.52	
>550,000	27	1.08	-17,332,066.15	3.94	-641,928.38	65.67	
Total	2,502	100.00	-439,982,804.29	100.00	-175,852.44	54.47	
		Occur	pancy Type Dist	ribution			

		Occup	oancy Type Disti	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	502	20.06	-90,566,593.30	20.58	-180,411.54	48.64
Owner Occupied	2,000	79.94	-349,416,210.99	79.42	-174,708.11	55.98
Total	2,502	100.00	-439,982,804.29	100.00	-175,852.44	54.47
		Prop	erty Type Distri	bution		

		•				
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,980	79.14	-352,808,476.78	80.19	-178,186.10	53.13
Duplex	5	0.20	-854,142.37	0.19	-170,828.47	31.67
Semi Detached	62	2.48	-12,215,999.88	2.78	-197,032.26	62.02
Unit	455	18.19	-74,104,185.26	16.84	-162,866.34	59.86
Total	2,502	100.00	-439,982,804.29	100.00	-175,852.44	54.47
				1 04 4		

Iotai	2,302	100.00	-433,302,004.23	100.00	-173,032.44	34.47		
Geographical Distribution - by State								
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %		
WA	1,059	42.33	-170,175,578.87	38.68	-160,694.60	49.18		
NSW	731	29.22	-143,067,379.13	32.52	-195,714.61	56.43		
Queensland	154	6.16	-30,194,809.31	6.86	-196,070.19	63.18		
South Australia	26	1.04	-2,569,133.61	0.58	-98,812.83	46.76		
Victoria	497	19.86	-87,899,825.07	19.98	-176,860.82	58.42		
ACT	18	0.72	-3,742,373.97	0.85	-207,909.67	57.27		
Northern Territory	1	0.04	-154,983.80	0.04	-154,983.80	36.00		
Tasmania	16	0.64	-2,178,720.53	0.50	-136,170.03	63.58		
NONE	0	0.00	0.00	0.00	0.00	0.00		
Total	2 502	100.00	-430 083 8U1 30	100.00	-175 852 11	54.47		

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