Swan Trust Series 2010-2

May 31st 2019 - June 30th 2019

Monthly Information Report

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: May 31st 2019 - June 30th 2019

Amounts denominated in currency of note class

Monthly Payment date: 25 July 2019

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class A3-R - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0029492	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		1.00	2.00	2.50	undisclosed
Fixed Note Coupon %			7.00				
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	190,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	0.00	0.00	0.00	75,791,769.22	7,115,549.58	3,648,999.78	20,000,000.00
Principal Redemption	0.00	0.00	0.00	1,473,706.98	138,355.86	70,951.72	0.00
Balance after Payment	0.00	0.00	0.00	74,318,062.23	6,977,193.72	3,578,048.06	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.39890405	0.18244999	0.18244999	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.39114770	0.17890240	0.17890240	1.00000000
Interest Payment	0.00	0.00	0.00	137,340.92	18,742.36	11,111.05	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
Jun-19	106,556,318.58	-2,648,384.68	0.00	965,370.12	-	-	104,873,304.02

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	999,998,565.22	-1,055,040,159.55	-194,622,801.72	354,537,700.07	-	-	104,873,304.02

Monthly Information Report: May 31st 2019 - June 30th 2019

Monthly Calculation Period:	31/05/2019	to	30/06/2019	
Monthly Determination Date:	18/07/2019			
Monthly Payment Date:	25/07/2019		30 days	

Loan Portfolio Amounts	Jun-19
Outstanding principal	106,556,318.58
Scheduled Principal	316,201.78
Prepayments	2,332,182.90
Redraws	965,370.12
Defaulted Loans	-
Loans repurchased by the seller	-
Total	104,873,304.02

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	388,437.89
Interest Rate Swap receivable amount	, <u>-</u>
Any other non-Principal income	2,186.77
Principal draws	· -
Liquidity Facility drawings	-
Total Investor Revenues	390,624.66
Total Investor Revenues Priority of Payments:	
Taxes **	_
Trustee Fees **	395.71
Servicing Fee **	27,149.97
Management Fee **	2,715.00
Custodian Fee **	· -
Other Senior Expenses **	193.71
Interest Rate Swap payable amount **	118,051.08
Liquidity Facility fees and interest **	1,849.32
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount **	-
Class A3-R Interest Amount **	137,340.92
Redraw Notes Interest Amount	-
Class AB Interest Amount **	18,742.36
Class AC Interest Amount **	11,111.05
Reimbursing Principal draws	-
Payment of current period Defaulted Amount	
Reinstate prior period unreimbursed Charge-Offs	
reimbursement of Extraordinary Expense Reserve Draw	-
Subordinated Termination Payments	-
Reimbursement of Income Reserve	-
Class B Interest Amount	
Excess Distributions to Income Unitholder	-
Total of Interest Amount Payments	390,624.66

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

Monthly Information Report: May 31st 2019 - June 30th 2019

Principal Collections	
Scheduled Principal repayments	316,201.78
Unscheduled Principal repayments	1,366,812.78
Repurchases of (Principal)	-
Reimbursement of Principal draws from Investor Revenues	-
Excess Class A3-R Principal in Collections Account	-
Issuance of Class A3-R Notes	-
Principal in Guaranteed Investment Contract Account	-
Total Principal Collections	1,683,014.56
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	-
Class A3-R Principal	1,473,706.98
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	138,355.86
Class AC Principal	70,951.72
Class B Principal	-
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	1,683,014.56

Additional Information	
Liquidity Facility (364 days)	
Available amount	2,500,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
	_
	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Olassi AO, AUD
Outstanding Balance beginning of the period	Class A2- AUD
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
realing (odi /i itori)	AAA(31)/AAA31
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	-
	Class A3 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	FIXED (5 yrs)+7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

	Class A3-R - AUD
Outstanding Balance beginning of the period	75,791,769
Outstanding Balance end of the period	74,318,062
Interest rate	1-M BBSW+1 %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
• • • • • • • • • • • • • • • • • • • •	
Charge-off Analysis	Class A3-R - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
	-
	Class AB - AUD
Outstanding Balance beginning of the period	7.115.550
Outstanding Balance end of the period	6,977,194
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
- talaning (Committee)	1 2 3 (41)/1 2 2 151
Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
i mai balance	
	Class AC - AUD
Outstanding Balance beginning of the period	3,649,000
Outstanding Balance end of the period	3,578,048
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
	()
Charge-off Analysis	Class AC - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
	Class B - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	20,000,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NR
reality (con it itself)	131371313
Charge-off Analysis	Class B - AUD
Previous Balance	
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
i mai balance	-

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 June 2019
Number of Loans	4,690	867
Min (Interest Rate)	5.19%	3.47%
Max (Interest Rate)	9.29%	6.17%
Weighted Average (Interest Rate)	7.15%	4.51%
Weighted Average Seasoning (Months)	32.50	136.74
Weighted Average Maturity (Months)	326.25	227.00
Original Balance (AUD)	999,998,565.22	106,556,318.58
Outstanding Principal Balance (AUD)	999,998,565.22	104,873,304.02
Average Loan Size (AUD)	213,219.00	120,961.13
Maximum Loan Value (AUD)	971,546.00	847,655.82
Current Average Loan-to-Value	54.00%	28.78%
Current Weighted Average Loan-to-Value	61.56%	46.41%
Current Maximum Loan-to-Value	95.00%	194.00%

Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller	None
Event of default by Seller under Interest Rate Swaps	None
Servicer Default	None
Insolvency Event occurs in relation to Seller	None
Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	AA-/AA-
Collection Account (Commonwealth Bank of Australia)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+
Rating Requirement (S&P/Fitch)	A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance)	
Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+
Rating Requirement (S&P/Fitch)	A-1/F1

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: May 31st 2019 - June 30th 2019

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	2	0.23%	401,371.21	0.38%	7,973.91
61-90	1	0.12%	170,569.99	0.16%	3,809.72
91-120	0	0.00%	-	0.00%	=
121-150	0	0.00%	=	0.00%	=
151-180	1	0.12%	133,052.13	0.13%	5,236.99
>181	2	0.23%	504,688.31	0.48%	240,699.97
Grand Total	6	0.69%	1,209,681.64	1.15%	257,720.59

Default Statistics During Monthly Period

Defaulted Lagra	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
1	-	-	-	-	-	-	-	-

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
8	7	304,064.71	304,953.41	304,953.41	-	-	=	-

CPR Statistics

Annualised Prepayments (CPR)	Jun-19
	14.35%

			Rate Distribution	•		
Total Variable	Number 845	Number % 97.46	-100,323,947.92	Current Balances % 95.66	Average Loan Size -118,726.57	Weighted Average LVR % 46.22
Fixed (Term Remaining)						
<= 1 Year	7	0.81	-1,309,483.61	1.25	-187,069.09	44.58
>1 Year <=2 Years	9	1.04	-2,091,868.03	1.99	-232,429.78	56.44
>2 Year <=3 Years	6	0.69	-1,148,004.46	1.09	-191,334.08	47.48
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=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 Grand Total	22 867	2.54 100.00	-4,549,356.10 -104,873,304.02	4.34 100.00	-206,788.91 -120,961.13	50.77 46.41
		Loan to	Value Ratio Dis		·	
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	392	45.21	-14,845,206.86	14.16	-37,870.43	12.62
> 20% <= 25%	49	5.65	-7,333,123.99	6.99	-149,655.59	23.41
> 25% <= 30%	54	6.23	-7,115,471	6.78	-131,767.98	27.90
> 30% <= 35%	56	6.46	-8,146,131.34	7.77	-145,466.63	32.86
> 35% <= 40%	35	4.04	-5,565,822.51	5.31	-159,023.50	38.00
> 40% <= 45%	36	4.15	-5,981,529.36	5.70	-166,153.59	42.78
> 45% <= 50%	44	5.07	-8,550,206.81	8.15	-194,322.88	47.75
> 50% <= 55%	41 36	4.73 4.15	-8,320,688.10 -8,689,535.12	7.93 8.29	-202,943.61	53.15
> 55% <= 60% > 60% <= 65%	29	3.34	-6,620,442.11	6.29	-241,375.98 -228,291.11	57.78 62.43
> 65% <= 70%	24	2.77	-5,963,686.70	5.69	-248,486.95	67.57
> 70% <= 75%	36	4.15	-8,055,191.69	7.68	-223,755.32	72.73
> 75% <= 80%	25	2.88	-6,549,815.33	6.25	-261,992.61	77.15
> 80% <= 85%	6	0.69	-1,889,686.45	1.80	-314,947.74	83.02
> 85% <= 90%	2	0.23	-509,827.83	0.49	-254,913.92	87.51
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	2	0.23	-736,938.78	0.70	-368,469.39	153.94
Total	867	100.00	-104,873,304.02	100.00	-120,961.13	46.41
		Morta	age Insurer Disti	ribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Mortgage Insurer	Number 80	•	•		Average Loan Size -197,758.57	Weighted Average LVR % 65.72
		Number %	Current Balances	Current Balances %	_	
PMI PMI POOL WLENDER	80 732 55	9.23 84.43 6.34	Current Balances -15,820,685.72	Current Balances % 15.09 77.80 7.11	-197,758.57	65.72 41.18 62.76
PMI PMI POOL	80 732	Number % 9.23 84.43	Current Balances -15,820,685.72 -81,596,312.82	Current Balances % 15.09 77.80	-197,758.57 -111,470.37	65.72 41.18
PMI PMI POOL WLENDER	80 732 55	9.23 84.43 6.34 100.00	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02	75.09 77.80 7.11 100.00	-197,758.57 -111,470.37 -135,569.19	65.72 41.18 62.76
PMI PMI POOL WLENDER	80 732 55	9.23 84.43 6.34 100.00	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48	75.09 77.80 7.11 100.00	-197,758.57 -111,470.37 -135,569.19	65.72 41.18 62.76
PMI PMI POOL WLENDER Total	80 732 55 867	9.23 84.43 6.34 100.00	-15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 Maturity Distrik Current Balances	Current Balances % 15.09 77.80 7.11 100.00 Dution	-197,758.57 -111,470.37 -135,569.19 -120,961.13	65.72 41.18 62.76 46.41
PMI PMI POOL WLENDER Total Loan Maturity (year)	80 732 55 867 Number	9.23 84.43 6.34 100.00 Loar Number %	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 Maturity Distrik Current Balances -5,664.33	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances %	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33	65.72 41.18 62.76 46.41 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020	80 732 55 867 Number	9.23 84.43 6.34 100.00 Loar Number %	-15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 Maturity Distrik Current Balances	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01	-197,758.57 -111,470.37 -135,569.19 -120,961.13	65.72 41.18 62.76 46.41 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020 2022	80 732 55 867 Number	9.23 84.43 6.34 100.00 Loar Number %	-15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 Maturity Distrib Current Balances -5,664.33 -51,807.90	Current Balances % 15.09 77.80 7.11 100.00 Duttion Current Balances % 0.01 0.05	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023	80 732 55 867 Number	9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81	-15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 Maturity Distrit Current Balances -5,664.33 -51,807.90 -165,793.51	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026	80 732 55 867 Number 1 4 7 13 15 8	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92	-15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 Maturity Distrit Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027	80 732 55 867 Number 1 4 7 13 15 8 6	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69	-15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028	80 732 55 867 Number 1 4 7 13 15 8 6 6	9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 0.69	-15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 1 Maturity Distrit Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029	80 732 555 867 Number 1 4 7 13 15 8 6 6 6	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 0.69 0.69 1.15	-15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030	80 732 555 867 Number 1 4 7 13 15 8 6 6 6 6	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 0.69 0.69 1.15 0.69	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.21	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	80 732 55 867 Number 1 4 7 13 15 8 6 6 6 10 6 15	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 0.69 1.15 0.69 1.73	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	80 732 55 867 Number 1 4 7 13 15 8 6 10 6 10 6 15	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 0.69 1.15 0.69 1.73 1.38	-15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 1 Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2033	80 732 555 867 Number 1 4 7 13 15 8 6 6 6 10 10 6 15 12 6 6	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 0.69 0.69 1.15 0.69 1.73 1.38 0.69	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,584.75	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41 0.73	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	80 732 555 867 Number 1 4 7 7 13 15 8 6 6 6 10 6 6 15 12 6 6 20	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 0.69 1.15 0.69 1.73 1.38 0.69 2.31	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,584.75 -1,648,861.83	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41 0.73 1.57	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79 -127,097.46 -82,443.09	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77 36.21
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2033	80 732 555 867 Number 1 4 7 13 15 8 6 6 6 10 10 6 15 12 6 6	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 0.69 0.69 1.15 0.69 1.73 1.38 0.69	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,584.75	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41 0.73	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034 2035 2034 2035 2036 2037	80 732 555 867 Number 1 4 7 13 15 8 6 6 6 10 6 15 12 6 6 20 19 49 49 112	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 0.69 1.15 0.69 1.73 1.38 0.69 2.31 2.19 5.65 5.65 12.92	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,554.75 -1,648,861.83 -2,612,349.78	Current Balances % 15.09 77.80 7.11 100.00 Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41 0.73 1.57 2.49	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79 -127,097.46 -82,443.09 -137,492.09	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77 36.21 43.21 48.57 57.56
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	80 732 555 867 Number 1 4 7 13 15 8 6 6 10 6 15 12 6 6 20 19 49 49 112 168	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 1.15 0.69 1.15 0.69 1.73 1.38 0.69 2.31 2.19 5.65 12.92 19.38	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,584.75 -1,648,861.83 -2,612,349.78 -6,247,888.49 -17,633,389.30 -20,609,699.31	Current Balances % 15.09 77.80 7.11 100.00 Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41 0.73 1.57 2.49 5.96 16.81 19.65	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79 -127,097.46 -82,443.09 -137,492.09 -127,507.93 -157,440.98 -122,676.78	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77 36.21 43.21 48.57 57.56 47.79
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	80 732 555 867 Number 1 4 7 7 13 15 8 6 6 10 6 15 12 6 20 19 49 112 168 376	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 1.15 0.69 1.73 1.38 0.69 2.31 2.19 5.65 12.92 19.38 43.37	-15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 1 Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,584.75 -1,648,861.83 -2,612,349.78 -6,247,888.49 -17,633,389.30 -20,609,699.11 -49,814,169.15	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41 0.73 1.57 2.49 5.96 16.81 19.65 47.50	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79 -127,097.46 -82,443.09 -137,492.09 -127,507.93 -157,440.98 -122,676.78	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77 36.21 43.21 48.57 57.56 47.79
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2032 2033 2034 2035 2036 2037 2038 2038 2039 2040	80 732 555 867 Number 1 4 7 13 15 8 6 6 6 10 10 6 15 12 6 20 19 49 112 168 376 1 12 168 376 1 1	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 0.69 0.69 1.15 0.69 1.73 1.38 0.69 2.31 2.19 5.65 12.92 19.38 43.37 0.12	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,584.75 -1,648,861.83 -2,612,349.78 -6,247,888.49 -17,633,389.30 -20,609,699.11 -49,814,169.15 -133,052.13	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41 0.73 1.57 2.49 5.96 16.81 19.65 47.50 0.13	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79 -127,097.46 -82,443.09 -137,492.09 -127,507.93 -157,440.98 -122,676.78 -132,484.49 -133,052.13	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77 36.21 43.21 48.57 57.56 47.79 45.05
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041	80 732 555 867 Number 1 4 7 7 13 15 8 6 6 6 10 0 6 15 12 6 6 20 19 49 112 168 376 11 1 1	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 1.15 0.69 1.15 0.69 1.73 1.38 0.69 2.31 2.19 5.65 12.92 19.38 43.37 0.12 0.12	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,584.75 -1,648,861.83 -2,612,349.78 -6,247,888.49 -17,633,389.30 -20,609,699.11 -49,814,169.15 -133,052.13 -3,837.69	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41 0.73 1.57 2.49 5.96 16.81 19.65 47.50 0.13	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79 -127,097.46 -82,443.09 -137,492.09 -127,507.93 -157,440.98 -122,676.78 -132,484.49 -133,052.13 -3,837.69	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77 36.21 43.21 48.57 57.56 47.79 45.05 38.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	80 732 555 867 Number 1 4 4 7 7 13 15 8 6 6 6 10 0 6 6 15 12 6 0 20 19 49 112 168 376 1 1 1 1	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 0.69 1.15 0.69 1.73 1.38 0.69 2.31 2.19 5.65 12.92 19.38 43.37 0.12 0.12	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,584.75 -1,648,861.83 -2,612,349.78 -6,247,888.49 -17,633,389.30 -20,609,699.11 -49,814,169.15 -133,052.13 -3,837.69 -90,457.53	Current Balances % 15.09 77.80 7.11 100.00 Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41 0.73 1.57 2.49 5.96 16.81 19.65 47.50 0.13 0.00	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79 -127,097.46 -82,443.09 -137,492.09 -127,507.93 -157,440.98 -122,676.78 -132,484.49 -133,052.13 -3,837.69 -90,457.53	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77 36.21 48.57 57.56 47.79 45.05 38.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043	80 732 555 867 Number 1 4 7 13 15 8 6 6 6 10 6 15 12 6 20 19 49 112 168 376 1 1 1 3	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 0.69 1.15 0.69 1.73 1.38 0.69 2.31 2.19 5.65 12.92 19.38 43.37 0.12 0.12 0.12 0.12	-15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,584.75 -1,648,861.83 -2,612,349.78 -6,247,888.49 -17,633,389.30 -20,609,699.11 -49,814,169.15 -133,052.13 -3,837.69 -90,457.53 -283,306.34	Current Balances % 15.09 77.80 7.11 100.00 Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 1.0.27 0.11 0.56 0.41 0.73 1.57 2.49 5.96 16.81 19.65 47.50 0.13 0.00 0.09 0.09	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79 -127,097.46 -82,443.09 -137,492.09 -127,507.93 -157,440.98 -122,676.78 -132,484.49 -133,052.13 -3,837.69 -90,437.53	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77 36.21 43.21 48.57 57.56 47.79 45.05 38.00 0.00 8.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042 2043 2044	80 732 555 867 Number 1 4 7 13 15 8 6 6 6 10 0 6 15 12 6 6 20 19 9 49 112 168 376 1 1 1 1 1 1 3 3 1 1	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 0.69 1.15 0.69 1.73 1.38 0.69 2.31 2.19 5.65 12.92 19.38 43.37 0.12 0.12 0.12 0.12 0.12	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,584.75 -1,648,861.83 -2,612,349.78 -6,247,888.49 -17,633,389.30 -20,609,699.11 -49,814,169.15 -133,052.13 -3,837.69 -90,457.53 -283,306.34 -206,476.50	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41 0.73 1.57 2.49 1.965 47.50 0.13 0.00 0.09 0.27 0.20	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79 -127,097.46 -82,443.09 -137,492.09 -127,507.93 -157,440.98 -122,676.78 -132,484.49 -133,052.13 -3,837.69 -90,457.53 -94,435.45 -206,476.50	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77 36.21 43.21 48.57 57.56 47.79 45.05 38.00 0.00 8.00 0.00 8.00 17.48 16.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045	80 732 555 867 Number 1 4 7 13 15 8 6 6 10 6 15 12 6 6 20 19 49 49 49 112 168 376 1 1 1 3 1 2	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 1.15 0.69 1.73 1.38 0.69 2.31 2.19 5.65 12.92 19.38 43.37 0.12 0.12 0.12 0.12 0.35 0.12	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,554.75 -1,648,861.83 -2,612,349.78 -6,247,888.49 -17,633,389.30 -20,609,699.11 -49,814,169.15 -133,052.13 -3,837.69 -90,457.53 -283,306.34 -206,476.50 -169,152.69	Current Balances % 15.09 77.80 7.11 100.00 Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41 0.73 1.57 2.49 5.96 16.81 19.65 47.50 0.13 0.00 0.09 0.27 0.20 0.20 0.20	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79 -127,097.46 -82,443.09 -137,492.09 -127,507.93 -157,440.98 -122,676.78 -132,484.49 -133,052.13 -3,837.69 -90,457.53 -94,435.45 -206,476.50	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77 36.21 43.21 48.57 57.56 47.79 45.05 38.00 0.00 8.00 17.48 16.00 9.17
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2047	80 732 555 867 Number 1 4 7 13 15 8 6 6 10 6 15 12 6 20 19 49 112 168 376 1 1 1 3 1 1 2 2 2	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.53 0.92 0.69 1.15 0.69 1.73 1.38 0.69 2.31 2.19 5.65 12.92 19.38 43.37 0.12 0.12 0.12 0.12 0.12 0.23	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,584.75 -1,648,861.83 -2,612,349.78 -6,247,888.49 -17,633,389.30 -20,609,699.11 -49,814,169.15 -133,052.13 -3,837.69 -90,457.53 -283,306.34 -206,476.50 -169,152.69 -717,483.57	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41 0.73 1.57 2.49 5.96 16.81 19.65 47.50 0.13 0.00 0.09 0.27 0.20 0.16 0.68	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79 -127,097.46 -82,443.09 -137,492.09 -127,507.93 -157,440.98 -122,676.78 -133,052.13 -3,837.69 -90,457.53 -94,435.45 -206,476.50 -84,576.35	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77 36.21 43.21 48.57 57.56 47.79 45.05 38.00 0.00 0.00 17.48 16.00 9.17 20.28
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2044 2045 2047 2048	80 732 555 867 Number 1 4 4 7 13 15 8 6 6 6 10 6 15 12 6 20 19 9 49 112 168 376 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.50 1.73 0.92 0.69 0.69 1.15 0.69 1.73 1.38 0.69 2.31 2.19 5.65 12.92 19.38 43.37 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.23 0.23 0.23 0.23	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,584.75 -1,648,861.83 -2,612,349.78 -6,247,888.49 -17,633,389.30 -20,609,699.11 -49,814,169.15 -133,052.13 -3,837.69 -90,457.53 -283,306.34 -206,476.50 -169,152.69 -717,483.57 -99,595.36	Current Balances % 15.09 77.80 7.11 100.00 Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41 0.73 1.57 2.49 1.965 47.50 0.13 0.00 0.09 0.27 0.20 0.16 0.68 0.68 0.10	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79 -127,097.46 -82,443.09 -137,492.09 -127,507.93 -157,440.98 -122,676.78 -132,484.49 -133,052.13 -3,837.69 -90,457.53 -94,435.45 -206,476.50 -84,576.35 -358,741.78	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77 36.21 43.21 48.57 57.56 47.79 45.05 38.00 0.00 8.00 0.00 17.48 16.00 9.17 20.28
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2047	80 732 555 867 Number 1 4 7 13 15 8 6 6 10 6 15 12 6 20 19 49 112 168 376 1 1 1 3 1 1 2 2 2	Number % 9.23 84.43 6.34 100.00 Loar Number % 0.12 0.46 0.81 1.53 0.92 0.69 1.15 0.69 1.73 1.38 0.69 2.31 2.19 5.65 12.92 19.38 43.37 0.12 0.12 0.12 0.12 0.12 0.23	Current Balances -15,820,685.72 -81,596,312.82 -7,456,305.48 -104,873,304.02 In Maturity Distrik Current Balances -5,664.33 -51,807.90 -165,793.51 -357,721.14 -407,994.00 -78,600.60 -317,891.68 -432,563.97 -278,264.45 -110,254.50 -584,094.28 -429,453.46 -762,584.75 -1,648,861.83 -2,612,349.78 -6,247,888.49 -17,633,389.30 -20,609,699.11 -49,814,169.15 -133,052.13 -3,837.69 -90,457.53 -283,306.34 -206,476.50 -169,152.69 -717,483.57	Current Balances % 15.09 77.80 7.11 100.00 Dution Current Balances % 0.01 0.05 0.16 0.34 0.39 0.08 0.30 0.41 0.27 0.11 0.56 0.41 0.73 1.57 2.49 5.96 16.81 19.65 47.50 0.13 0.00 0.09 0.27 0.20 0.16 0.68	-197,758.57 -111,470.37 -135,569.19 -120,961.13 Average Loan Size -5,664.33 -12,951.98 -23,684.79 -27,517.01 -27,199.60 -9,825.08 -52,981.95 -72,093.99 -27,826.44 -18,375.75 -38,939.62 -35,787.79 -127,097.46 -82,443.09 -137,492.09 -127,507.93 -157,440.98 -122,676.78 -133,052.13 -3,837.69 -90,457.53 -94,435.45 -206,476.50 -84,576.35	65.72 41.18 62.76 46.41 Weighted Average LVR % 4.00 5.76 16.70 14.67 28.15 23.19 13.42 31.41 17.34 31.97 26.62 22.98 32.77 36.21 43.21 48.57 57.56 47.79 45.05 38.00 0.00 0.00 0.17.48 16.00 9.17 20.28

		Loan	Burnosa Distrik	uution		
Loan Purpose	Number	Number %	Purpose Distrib	Current Balance %	Ave Loan Size	Wgt Ave LVR %
•						_
urchase	473	54.56	-57,273,842.43	54.61	-121,086.35	49.83
Refinance Renovation	346 4	39.91 0.46	-41,961,957.63	40.01 0.40	-121,277.33	42.09 45.40
onstruction	44	5.07	-418,875.14 -5,218,628.82	4.98	-104,718.79 -118,605.20	43.83
otal	867	100.00	-104,873,304.02	100.00	-120,961.13	46.41
, tui	007	100.00	104,070,004.02	100.00	-120,001.10	40.41
			Seasoning Distri			
Loan Seasoning Distribution	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
3 Months	0	0.00	0.00	0.00	0.00	0.00
3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
60 Months otal	867 867	100.00 100.00	-104,873,304.02 - 104,873,304.02	100.00 100.00	-120,961.13 - 120,961.13	46.41 46.41
					.,	
Laan Cina	Normalaan		an Size Distribut		A.v. I aan Cina	10/mt Ave 1 1/D 0/
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
= 50,000	312	35.99	-3,394,699.15	3.24	-10,880.45	11.69
50,000 <= 100,000	128	14.76	-9,457,424.98	9.02	-73,886.13	25.18
00,000 <= 150,000	106	12.23	-13,130,786.26	12.52	-123,875.34	37.17
50,000 <= 200,000	130	14.99	-22,618,926.82	21.57	-173,991.74	46.65
00,000 <= 250,000	76	8.77	-16,905,122.39	16.12	-222,435.82	51.46
250,000 <= 300,000	45	5.19	-12,259,147.59	11.69	-272,425.50	60.02
600,000 <= 350,000	32	3.69	-10,315,568.29	9.84	-322,361.51	49.09
350,000 <= 400,000	17	1.96	-6,309,612.03	6.02	-371,153.65	46.12
100,000 <= 450,000	10	1.15	-4,298,141.37	4.10	-429,814.14	61.66
50,000 <= 500,000	3	0.35 0.35	-1,421,952.26	1.36 1.49	-473,984.09	73.88 59.20
500,000 <= 550,000 550,000	5	0.58	-1,559,838.52 -3,202,084.36	3.05	-519,946.17 -640,416.87	56.52
ital	867	100.00	-104,873,304.02	100.00	-120,961.13	46.41
		Occur	anay Tyna Diatr	ibution		
Occupancy Type	Number	Number %	ancy Type Distr Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
wner Occupied	740	85.35	-85,775,753.30	81.79	-115,913.18	45.95
vestment	127	14.65	-19,097,550.72	18.21	-150,374.42	48.49
tal	867	100.00	-104,873,304.02	100.00	-120,961.13	46.41
		Dron	erty Type Distrib	ution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
etached	693	79.93	-85,650,347.24	81.67	-123,593.57	44.79
plex	1	0.12	-153,780.42	0.15	-153,780.42	41.00
it	158	18.22	-17,175,999.98	16.38	-108,708.86	53.40
mi Detached	15	1.73	-1,893,176.38	1.81	-126,211.76	57.01
cantland	0	0.00	0.00	0.00	0.00	0.00
her	0	0.00	0.00	0.00	0.00	0.00
tal	867	100.00	-104,873,304.02	100.00	-120,961.13	46.41
		Geograph	ical Distribution	- by State		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
A	417	48.10	-48,468,471.09	46.22	-116,231.35	43.60
SW	220	25.37	-29,888,549.43	28.50	-135,857.04	46.37
ctoria	163	18.80	-18,688,144.34	17.82	-114,651.19	49.07
eensland	47	5.42	-6,146,855.06	5.86	-130,784.15	58.57
outh Australia	10	1.15	-648,300.12	0.62	-64,830.01	60.67
CT	7	0.81	-706,743.75	0.67	-100,963.39	48.85
ismania	3	0.35	-326,240.23	0.31	-108,746.74	53.94
orthern Territory	0	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
ONE otal	867	100.00	-104,873,304.02	100.00	-120,961.13	46.41

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