# **Swan Trust Series 2010-2**

December 31st 2017 - January 30th 2018

**Monthly Information Report** 

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: December 31st 2017 - January 30th 2018

Amounts denominated in currency of note class

Monthly Payment date: 26 February 2018

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	103,916,019.09	9,755,935.16	5,003,043.67	20,000,000.00
Principal Redemption	0.00	0.00	0.00	1,876,147.36	176,138.12	90,327.24	0.00
Balance after Payment	0.00	0.00	0.00	102,039,871.72	9,579,797.04	4,912,716.43	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.54692642	0.25015218	0.25015218	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.53705196	0.24563582	0.24563582	1.00000000
Interest Payment	0.00	0.00	0.00	245,526.51	31,603.88	18,400.24	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
Jan-18	138,674,997.91	-3,466,609.10	-138,062.93	1,462,059.31	-	-	136,532,385.19

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	-1,007,218,881.54	-190,514,938.54	334,267,640.05	-	-	136,532,385.19

# Monthly Information Report: December 31st 2017 - January 30th 2018

Monthly Calculation Period:	31/12/2017	to	30/01/2018	
Monthly Determination Date:	19/02/2018			
Monthly Payment Date:	26/02/2018		32 days	

Loan Portfolio Amounts	Jan-18
Outstanding principal	138,674,997.91
Scheduled Principal	440,452.98
Prepayments	3,026,156.12
Redraws	1,462,059.31
Defaulted Loans	- · · · · · -
Loans repurchased by the seller	138,062.93
Total	136,532,385.19

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

### Monthly Cash Flows

Investor Revenues		
Figure Observa collections	FFC 007 00	
Finance Charge collections	556,807.23	
Interest Rate Swap receivable amount	- 0.000.50	
Any other non-Principal income	2,962.50	
Principal draws	-	
Liquidity Facility drawings	-	
Total Investor Revenues	559,769.73	
T. II		
Total Investor Revenues Priority of Payments:		
Taxes **	_ !	
Trustee Fees **	514.99	
Servicing Fee **	35,333.63	
Management Fee **	3,533.36	
Custodian Fee **	-	
Other Senior Expenses **	16,551.65	
Interest Rate Swap payable amount **	121,850.29	
Liquidity Facility fees and interest **	767.12	
Repayment of Liquidity Facility drawings **	-	
Class A1 Interest Amount **	-	
Class A2 Interest Amount **	-	
Class A3-R Interest Amount **	245,526.51	
Redraw Notes Interest Amount	-	
Class AB Interest Amount **	31,603.88	
Class AC Interest Amount **	18,400.24	
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	559,769.73	
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<sup>\*\*</sup> Shortfall in these items can be met with Liquidity Facility drawings

### Monthly Information Report: December 31st 2017 - January 30th 2018

Principal Collections		
Scheduled Principal repayments	440,452.98	
Unscheduled Principal repayments	1,564,096.81	
Repurchases of (Principal )	138,062.93	
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	2,142,612.72	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal		-
Class A3-R Principal	1,876,147	′.36
Principal Payment to Guaranteed Investment Contract Account		-
Class AB Principal	176,138	
Class AC Principal	90,327	′.24
Class B Principal		-
Excess Class A3-R Principal in Collections Account		-
Total Principal Priority of Payments	2,142,612	2.72

#### 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
- taming (can be taken)	1
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	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	-
	-

	01 40 5 4115
	Class A3-R - AUD
Outstanding Balance beginning of the period	103,916,019
Outstanding Balance end of the period	102,039,872
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	-
	Olese AD ALID
	Class AB - AUD
Outstanding Balance beginning of the period	9,755,935
Outstanding Balance end of the period	9,579,797
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AB - AUD
Previous Balance	Class AD - AUD
Charge-Off Additions	_
Charge-Off Removals	-
Final Balance	-
i iliai Balailce	-
	Class AC - AUD
Outstanding Balance beginning of the period	
Outstanding Balance beginning of the period	5,003,044
Outstanding Balance end of the period	5,003,044 4,912,716
Outstanding Balance end of the period Interest rate	5,003,044 4,912,716 1-M BBSW+2.5%
Outstanding Balance end of the period	5,003,044 4,912,716
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance end of the period Interest rate	5,003,044 4,912,716 1-M BBSW+2.5%
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD Class B - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD Class B - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance  Outstanding Balance beginning of the period	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD  Class B - AUD 20,000,000
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance  Outstanding Balance beginning of the period Outstanding Balance end of the period	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf  Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf  Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf  Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf  Class AC - AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf  Class AC - AUD  Class B - AUD 20,000,000 20,000,000 undisclosed NR / NR
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Additions	5,003,044 4,912,716 1-M BBSW+2.5% AAA(sf)/AAAsf  Class AC - AUD  Class B - AUD 20,000,000 20,000,000 undisclosed NR / NR

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 January 2018
N. 1. 71	4 000	4.050
Number of Loans	4,690	1,050
Min (Interest Rate)	5.19%	3.85%
Max (Interest Rate)	9.29%	6.27%
Weighted Average (Interest Rate)	7.15%	4.72%
Weighted Average Seasoning (Months)	32.50	120.12
Weighted Average Maturity (Months)	326.25	242.01
Original Balance (AUD)	999,998,565.22	138,674,997.91
Outstanding Principal Balance (AUD)	999,998,565.22	136,532,385.19
Average Loan Size (AUD)	213,219.00	130,030.84
Maximum Loan Value (AUD)	971,546.00	860,063.14
Current Average Loan-to-Value	54.00%	30.86%
Current Weighted Average Loan-to-Value	61.56%	48.05%
Current Maximum Loan-to-Value	95.00%	133.00%

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)	Λ 4 . /Γ4 .
Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Rating Requirement (S&F/Fitch)	A-1/F1

# **Portfolio: Swan Trust Series 2010-2**

# **Monthly Information Report: December 31st 2017 - January 30th 2018**

### 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	0.19%	506,276.55	0.37%	5,594.84
61-90	2	0.19%	437,341.01	0.32%	6,407.42
91-120	1	0.10%	322,146.47	0.24%	9,315.38
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	2	0.19%	383,707.15	0.28%	44,923.78
Grand Total	7	0.67%	1,649,471.18	1.21%	66,241.42

# **Default Statistics During Monthly Period**

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

# **Default Statistics Since Closing**

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted	Loss Covered by Bankwest
6	6	104,351.48	105,240.18	105,240.18	-	-	-	-

### **CPR Statistics**

Annualised Prepayments (CPR)	Jan-18
	13.77%

		Interest	Rate Distribution	n Report		
	Number	Number %	<b>Current Balances</b>	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	1,025	97.62	-130,593,577.27	95.65	-127,408.37	48.02
Fixed (Term Remaining)						
<= 1 Year	13	1.24	-3,414,591.56	2.50	-262,660.89	49.73
>1 Year <=2 Years	10	0.95	-2,048,565.31	1.50	-204,856.53	53.53
>2 Year <=3 Years	2	0.19	-475,651.05	0.35	-237,825.52	20.40
>3 Year <=4 Years >4 Year <=5 Years	0	0.00 0.00	0.00 0.00	0.00 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	25	2.38	-5,938,807.92	4.35	-237,552.32	48.69
Grand Total	1,050	100.00	-136,532,385.19	100.00	-130,030.84	48.05
		1 4-	Value Ratio Dis			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
. 000/	440	40.70	47 004 000 00	42.04	20.052.05	40.70
<=20% > 20% <= 25%	449 57	42.76 5.43	-17,804,220.69 -8,190,459.28	13.04 6.00	-39,653.05 -143,692.27	12.72 23.03
> 25% <= 20%	58	5.52	-9,004,681	6.60	-155,253.13	27.80
> 30% <= 35%	45	4.29	-7,154,153.82	5.24	-158,981.20	32.86
> 35% <= 40%	62	5.90	-9,380,474.63	6.87	-151,297.98	38.04
> 40% <= 45%	53	5.05	-9,197,763.31	6.74	-173,542.70	42.82
> 45% <= 50%	46	4.38	-8,316,572.18	6.09	-180,795.05	48.03
> 50% <= 55%	57	5.43	-11,254,846.05	8.24	-197,453.44	52.87
> 55% <= 60%	52	4.95	-12,640,970.76	9.26	-243,095.59	58.05
> 60% <= 65% > 65% <= 70%	42 35	4.00 3.33	-10,257,701.84 -8,546,663.37	7.51 6.26	-244,231.00 -244,190.38	63.00 67.94
> 70% <= 70% > 70% <= 75%	34	3.24	-8,791,236.58	6.44	-258,565.78	73.07
> 75% <= 80%	40	3.81	-10,396,089.05	7.61	-259,902.23	78.73
> 80% <= 85%	13	1.24	-3,347,187.25	2.45	-257,475.94	82.25
> 85% <= 90%	6	0.57	-1,783,868.89	1.31	-297,311.48	87.29
> 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%	1	0.10	-465,496.08	0.34	-465,496.08	133.00
Total	1,050	100.00	-136,532,385.19	100.00	-130,030.84	48.05
		Morta	age Insurer Dist	ribution		
		Mortgo	age ilisulei bist	ibulion		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
					_	
Mortgage Insurer  PMI PMI POOL	<b>Number</b> 97 890	Number % 9.24 84.76	-19,896,878.56	Current Balances % 14.57 78.29	-205,122.46	Weighted Average LVR % 67.73 42.56
PMI	97	9.24		14.57	_	67.73
PMI PMI POOL	97 890	9.24 84.76	-19,896,878.56 -106,884,979.60	14.57 78.29	-205,122.46 -120,095.48	67.73 42.56
PMI PMI POOL WLENDER	97 890 63	9.24 84.76 6.00 <b>100.00</b>	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19	14.57 78.29 7.14 <b>100.00</b>	-205,122.46 -120,095.48 -154,770.27	67.73 42.56 68.00
PMI PMI POOL WLENDER Total	97 890 63 <b>1,050</b>	9.24 84.76 6.00 <b>100.00</b> <b>Loa</b> n	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19 Maturity Distril	14.57 78.29 7.14 100.00	-205,122.46 -120,095.48 -154,770.27 -130,030.84	67.73 42.56 68.00 <b>48.05</b>
PMI PMI POOL WLENDER Total  Loan Maturity (year)	97 890 63 <b>1,050</b> Number	9.24 84.76 6.00 100.00 Loan Number %	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19 Maturity Distril Current Balances	14.57 78.29 7.14 100.00 bution Current Balances %	-205,122.46 -120,095.48 -154,770.27 -130,030.84	67.73 42.56 68.00 <b>48.05</b> Weighted Average LVR %
PMI PMI POOL WLENDER Total  Loan Maturity (year)	97 890 63 <b>1,050</b> Number	9.24 84.76 6.00 100.00 Loan Number %	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19 Maturity Distril Current Balances	14.57 78.29 7.14 100.00 bution Current Balances %	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size	67.73 42.56 68.00 48.05 Weighted Average LVR %
PMI PMI POOL WLENDER Total  Loan Maturity (year) 2018 2019	97 890 63 1,050 Number	9.24 84.76 6.00 100.00 Loan Number %	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19 1 Maturity Distril Current Balances 100.00 1,181.59	14.57 78.29 7.14 100.00 bution Current Balances %	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size 100.00 590.79	67.73 42.56 68.00 48.05 Weighted Average LVR %
PMI PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020	97 890 63 <b>1,050</b> Number	9.24 84.76 6.00 100.00 Loan Number % 0.10 0.19 0.10	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19 • Maturity Distril Current Balances 100.00 1,181.59 -18,593.48	14.57 78.29 7.14 100.00 bution Current Balances % 0.00 0.00 0.01	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size 100.00 590.79 -18,593.48	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022	97 890 63 <b>1,050</b> Number	9.24 84.76 6.00 100.00 Loar Number % 0.10 0.19 0.10 0.38	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19 I Maturity Distril Current Balances 100.00 1,181.59 -18,593.48 -73,260.59	14.57 78.29 7.14 100.00 bution Current Balances % 0.00 0.01 0.01 0.05	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size 100.00 590.79 -18,593.48 -18,315.15	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14
PMI PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023	97 890 63 1,050 Number 1 2 1 4 9	9.24 84.76 6.00 100.00 Loan Number % 0.10 0.19 0.10 0.38 0.38	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19 1 Maturity Distril Current Balances 100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04	14.57 78.29 7.14 100.00 bution Current Balances % 0.00 0.00 0.01 0.05 0.02	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size 100.00 590.79 -18,593.48 -18,315.15 -34,873.89	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022	97 890 63 <b>1,050</b> Number	9.24 84.76 6.00 100.00 Loar Number % 0.10 0.19 0.10 0.38	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19 I Maturity Distril Current Balances 100.00 1,181.59 -18,593.48 -73,260.59	14.57 78.29 7.14 100.00 bution Current Balances % 0.00 0.01 0.01 0.05	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size 100.00 590.79 -18,593.48 -18,315.15	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14
PMI PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026	97 890 63 1,050 Number	9.24 84.76 6.00 100.00 Loan Number % 0.10 0.19 0.10 0.38 0.86 1.90	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19 In Maturity Distril Current Balances 100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79	14.57 78.29 7.14 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.57	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size 100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2022 2023 2024 2025 2026 2027	97 890 63 1,050 Number 1 2 1 4 9 20 20 20	9.24 84.76 6.00 100.00 Loan Number % 0.10 0.19 0.10 0.38 0.86 1.90 1.90 0.95	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19 In Maturity Distril Current Balances 100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79	14.57 78.29 7.14 100.00  Dution Current Balances % 0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size 100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026 2027 2028	97 890 63 1,050 Number 1 2 1 4 9 20 20 10 7	9.24 84.76 6.00 100.00 Loan Number % 0.10 0.19 0.10 0.38 0.86 1.90 1.90 0.95 0.67	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19 In Maturity Distril Current Balances 100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17	14.57 78.29 7.14 100.00 bution Current Balances % 0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size 100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -78,364.55	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 422.98 17.91 25.51 25.53 19.34 43.08
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029	97 890 63 1,050 Number 1 2 1 4 9 20 20 10 7 7	9.24 84.76 6.00 100.00 Loan Number % 0.10 0.19 0.10 0.38 0.86 1.90 0.95 0.67 0.67	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19 In Maturity Distril Current Balances 100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80	14.57 78.29 7.14 100.00 bution Current Balances % 0.00 0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.45	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size 100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -78,364.55 -49,009.82	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62
PMI POOL WLENDER Total  Loan Maturity (year)  2018	97 890 63 1,050 Number 1 2 1 4 9 20 20 20 10 7 7	9.24 84.76 6.00 100.00 Loan Number % 0.10 0.19 0.10 0.38 0.86 1.90 1.90 0.95 0.67 0.67 1.14	-19,896,878.56 -106,884,979.60 -9,750,527.03 <b>-136,532,385.19</b> <b>1 Maturity Distril</b> <b>Current Balances</b> 100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.43	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size 100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -78,364.55 -49,009.82 -27,666.32	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2022 2024 2025 2026 2027 2028 2029 2030 2031	97 890 63 1,050 Number 1 2 1 4 9 20 20 20 10 7 7 7 12 6	9.24 84.76 6.00 100.00 Loan Number % 0.10 0.19 0.10 0.38 0.86 1.90 1.90 0.95 0.67 0.67 1.14 0.57	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19 In Maturity Distril Current Balances 100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13	14.57 78.29 7.14 100.00  Dution Current Balances % 0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size 100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -78,364.55 -49,009.82 -27,666.32 -40,274.54	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 422.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032	97 890 63 1,050 Number 1 2 1 4 9 20 20 10 7 7 7 12 6 17	9.24 84.76 6.00 100.00 Loan Number % 0.10 0.19 0.10 0.38 0.86 1.90 1.90 0.95 0.67 0.67 0.67 1.14 0.57	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19 In Maturity Distril Current Balances 100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13 -707,194.00	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12 0.50 0.52	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size 100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -34,833.77 -11,332.12 -87,966.45 -78,364.55 -49,009.82 -27,666.32 -40,274.54 -44,199.63	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82 20.08
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	97 890 63 1,050 Number 1 2 1 4 9 20 20 20 10 7 7 7 12 6 17 16	9.24 84.76 6.00 100.00 Loan Number % 0.10 0.19 0.10 0.38 0.86 1.90 0.95 0.67 0.67 1.14 0.57 1.62 1.52	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19  1 Maturity Distril Current Balances  100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13 -707,194.00 -847,543.70	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12 0.50 0.52	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size 100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -78,364.55 -49,009.82 -27,666.32 -40,274.54 -44,196.63 -84,754.37	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82 20.08
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	97 890 63 1,050 Number 1 2 1 4 9 20 20 20 10 7 7 7 12 6 6 17 16	9.24 84.76 6.00 100.00 Loan Number % 0.10 0.19 0.10 0.38 0.86 1.90 1.90 0.95 0.67 0.67 1.14 0.57 1.62 1.52 0.95 2.00	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19  In Maturity Distril Current Balances  100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13 -707,194.00 -847,543.70 -2,049,087.09	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12 0.50 0.52 0.62 0.62	-205,122.46 -120,095.48 -154,770.27 -130,030.84  Average Loan Size  100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -49,009.82 -27,666.32 -40,274.54 -44,199.63 -84,754.37 -97,575.58	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82 20.08 34.84 35.75
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	97 890 63 1,050 Number 1 2 1 4 9 20 20 20 10 7 7 7 12 6 17 16	9.24 84.76 6.00 100.00 Loan Number % 0.10 0.19 0.10 0.38 0.86 1.90 0.95 0.67 0.67 1.14 0.57 1.62 1.52	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19  1 Maturity Distril Current Balances  100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13 -707,194.00 -847,543.70	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12 0.50 0.52	-205,122.46 -120,095.48 -154,770.27 -130,030.84 Average Loan Size 100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -78,364.55 -49,009.82 -27,666.32 -40,274.54 -44,196.63 -84,754.37	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82 20.08 34.84 35.75 45.93 51.91
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	97 890 63 1,050 Number 1 2 1 4 9 20 20 20 10 7 7 7 12 6 6 17 16 10 21 23 62 23	9.24 84.76 6.00 100.00 Loan Number % 0.10 0.19 0.10 0.38 0.86 1.90 1.90 0.95 0.67 0.67 1.14 0.57 1.62 1.52 0.95 2.00 2.19 5.90	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19  In Maturity Distril Current Balances  100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13 -707,194.00 -847,543.70 -2,049,087.09 -3,433,296.57 -8,598,948.30 -21,986,038.37	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12 0.50 0.52 0.62 1.50 2.52 6.30 16.10	-205,122.46 -120,095.48 -154,770.27 -130,030.84  Average Loan Size  100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332,12 -87,966.45 -78,364.55 -49,009.82 -27,666.32 -40,274.54 -44,199.63 -84,754.37 -97,575.58 -149,273.76 -138,692.71 -165,308.56	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82 20.08 34.84 35.75 45.93 51.91 57.03
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	97 890 63 1,050 Number  1 2 1 4 9 20 20 10 7 7 12 6 17 16 10 21 23 62 133 62 133	9.24 84.76 6.00 100.00  Loan Number %  0.10 0.19 0.10 0.38 0.86 1.90 1.90 0.95 0.67 0.14 0.57 1.62 1.52 0.95 2.00 2.19 5.90 12.67 19.43	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19  In Maturity Distril Current Balances  100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13 -707,194.00 -847,543.70 -2,049,087.09 -3,433,296.57 -8,598,948.30 -21,986,038.37 -27,476,886.93	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12 0.50 0.52 0.62 1.50 2.52 6.30 16.10 20.13	-205,122.46 -120,095.48 -154,770.27 -130,030.84  Average Loan Size  100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -78,364.55 -49,009.82 -27,666.32 -40,274.54 -44,199.63 -84,754.37 -97,575.58 -149,273.76 -138,692.71 -165,308.56 -134,690.65	67.73 42.56 68.00 48.05 Weighted Average LVR %  0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82 20.08 34.84 35.75 45.93 51.91 57.03
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2032 2033 2034 2035 2036 2037 2038 2039	97 890 63 1,050 Number 1 2 1 4 9 20 20 20 10 7 7 7 7 12 6 11 10 21 11 22 13 6 10 21 10 21 4 4 4 4 4 4 4 4 6 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10	9.24 84.76 6.00 100.00 Loan Number %  0.10 0.19 0.10 0.38 0.86 1.90 1.90 0.95 0.67 1.62 1.52 0.95 2.00 2.19 5.90 12.67 19.43 42.86	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19  1 Maturity Distril Current Balances  100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13 -707,194.00 -847,543.70 -2,049,087.09 -3,433,296.57 -8,598,948.30 -21,986,038.37 -27,476,886.92 -64,657,424.31	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12 0.50 0.52 0.62 1.50 2.52 2.52 2.52 6.30 16.10 20.13	-205,122.46 -120,095.48 -154,770.27 -130,030.84  Average Loan Size  100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -78,364.55 -49,009.82 -27,666.32 -40,274.54 -44,199.63 -84,754.37 -97,575.58 -149,273.76 -138,692.71 -165,308.56 -134,690.62 -143,683.16	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82 20.08 34.84 35.75 45.93 51.91 57.03 49.17
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	97 890 63 1,050 Number 1 2 1 4 9 20 20 20 10 7 7 7 12 6 17 16 10 21 23 62 133 204 450 1	9.24 84.76 6.00 100.00 Loan Number %  0.10 0.19 0.10 0.38 0.86 1.90 1.90 0.95 0.67 1.14 0.57 1.62 1.52 0.95 2.00 2.19 5.90 12.67 19.43 42.86 0.10	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19  1 Maturity Distril Current Balances  100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13 -707,194.00 -847,543.70 -2,049,087.09 -3,433,296.57 -8,598,948.30 -21,986,038.37 -27,476,886.92 -64,657,424.31	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12 0.50 0.52 0.62 1.50 2.52 6.30 16.10 20.13 47.36 0.10	-205,122.46 -120,095.48 -154,770.27 -130,030.84  Average Loan Size  100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -78,364.55 -49,009.82 -27,666.32 -40,274.54 -44,199.63 -84,754.37 -97,575.58 -149,273.76 -138,692.71 -165,308.56 -134,693.62 -143,683.17 -134,830.65	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82 20.08 34.84 35.75 45.93 51.91 57.03 49.17 47.47
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041	97 890 63 1,050 Number  1 2 1 4 9 9 20 20 10 7 7 7 12 6 6 17 16 10 21 23 62 133 204 450 1	9.24 84.76 6.00 100.00  Loan Number %  0.10 0.19 0.10 0.38 0.86 1.90 1.90 0.95 0.67 0.67 1.14 0.57 1.62 1.52 0.95 2.00 2.19 5.90 12.67 19.43 42.86 0.10 0.19	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19  In Maturity Distrill Current Balances  100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13 -707,194.00 -847,543.70 -2,049,087.09 -3,433,296.57 -8,598,948.30 -21,986,038.37 -27,476,886.92 -64,657,424.31 -134,830.65 -28,524.76	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12 0.50 0.52 0.62 1.50 0.52 0.62 1.50 2.52 6.30 16.10 20.13 47.36 0.10	-205,122.46 -120,095.48 -154,770.27 -130,030.84  Average Loan Size  100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -78,364.55 -49,009.82 -27,666.32 -40,274.54 -44,199.63 -84,754.37 -97,575.58 -149,273.76 -138,692.71 -165,308.56 -134,690.62 -143,683.17 -134,830.65 -14,262.38	67.73 42.56 68.00 48.05 Weighted Average LVR %  0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82 20.08 34.84 35.75 45.93 51.91 57.03 49.17 47.47 36.00 3.99
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	97 890 63 1,050 Number  1 2 1 4 9 20 20 20 10 7 7 7 12 6 6 11 12 23 62 133 204 450 11 2 2 2	9.24 84.76 6.00 100.00 Loan Number %  0.10 0.19 0.10 0.38 0.86 1.90 0.95 0.67 1.14 0.57 1.62 1.52 0.95 2.00 2.19 5.90 12.67 19.43 42.86 0.10 0.19	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19  In Maturity Distril Current Balances  100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13 -707,194.00 -847,543.70 -2,049,087.09 -3,433,296.57 -8,598,948.30 -21,986,038.37 -27,476,886.92 -64,657,424.31 -134,830.65 -28,524.76	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12 0.50 0.52 0.62 1.50 0.52 6.30 16.10 20.13 47.36 0.10 0.02	-205,122.46 -120,095.48 -154,770.27 -130,030.84  Average Loan Size  100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -78,364.55 -49,009.82 -27,666.32 -40,274.54 -44,199.63 -84,754.37 -97,575.58 -149,273.76 -138,692.71 -165,308.56 -134,690.62 -143,683.17 -134,830.65 -144,262.38 -71,477.33	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82 20.08 34.84 35.75 45.93 51.91 57.03 49.17 47.47 36.00 3.99 8.36
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042	97 890 63 1,050 Number 1 2 1 4 9 20 20 20 10 7 7 7 12 6 17 16 10 21 23 62 133 204 450 450 1 2	9.24 84.76 6.00 100.00 Loan Number %  0.10 0.19 0.10 0.38 0.86 1.90 1.90 0.95 0.67 1.14 0.57 1.62 1.52 0.95 2.00 2.19 5.90 12.67 19.43 42.86 0.10 0.19 0.19 0.19 0.29	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19  1 Maturity Distril Current Balances  100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13 -707,194.00 -847,543.70 -2,049,087.09 -3,433,296.57 -8,598,948.30 -21,986,038.37 -27,476,886.92 -64,657,424.31 -134,830.65 -28,524.76 -142,954.69 -247,819.00	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12 0.50 0.52 0.62 1.50 0.52 6.30 16.10 20.13 47.36 0.10 0.02 0.11	-205,122.46 -120,095.48 -154,770.27 -130,030.84  Average Loan Size  100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -78,364.55 -49,009.82 -27,666.32 -40,274.54 -44,199.63 -84,754.37 -97,575.58 -149,273.76 -138,692.71 -165,308.56 -134,690.62 -143,683.17 -134,830.65 -14,262.38 -71,477.35 -82,606.33	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82 20.08 34.84 35.75 45.93 51.91 57.03 49.17 47.47 47.47 36.00 3.99 8.36 0.7.94
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	97 890 63 1,050 Number  1 2 1 4 9 20 20 20 10 7 7 7 12 6 6 11 12 23 62 133 204 450 11 2 2 2	9.24 84.76 6.00 100.00 Loan Number %  0.10 0.19 0.10 0.38 0.86 1.90 0.95 0.67 1.14 0.57 1.62 1.52 0.95 2.00 2.19 5.90 12.67 19.43 42.86 0.10 0.19	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19  In Maturity Distril Current Balances  100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13 -707,194.00 -847,543.70 -2,049,087.09 -3,433,296.57 -8,598,948.30 -21,986,038.37 -27,476,886.92 -64,657,424.31 -134,830.65 -28,524.76	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12 0.50 0.52 0.62 1.50 0.52 6.30 16.10 20.13 47.36 0.10 0.02	-205,122.46 -120,095.48 -154,770.27 -130,030.84  Average Loan Size  100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -78,364.55 -49,009.82 -27,666.32 -40,274.54 -44,199.63 -84,754.37 -97,575.58 -149,273.76 -138,692.71 -165,308.56 -134,690.62 -143,683.17 -134,830.65 -144,262.38 -71,477.33	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82 20.08 34.84 35.75 45.93 51.91 57.03 49.17 47.47 36.00 3.99 8.36
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044	97 890 63 1,050 Number  1 2 1 4 9 20 20 20 10 7 7 7 12 6 6 17 16 10 21 23 62 2 133 204 450 1 1 2 2 3 3	9.24 84.76 6.00 100.00 Loan Number %  0.10 0.19 0.10 0.38 0.86 1.90 1.90 0.95 0.67 1.14 0.57 1.62 1.52 0.95 2.00 2.19 5.90 12.67 19.43 42.86 0.10 0.19 0.19 0.29 0.19	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19  In Maturity Distril Current Balances  100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13 -707,194.00 -847,543.70 -2,049,087.09 -3,433,296.57 -8,598,948.30 -21,986,038.37 -27,476,886.92 -46,657,424.31 -134,830.65 -28,524.76 -142,954.69 -247,819.00 -546,467.80	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12 0.50 0.52 0.62 1.50 0.52 0.62 1.50 2.52 6.30 16.10 20.13 47.36 0.10 0.02 0.11 0.08	-205,122.46 -120,095.48 -154,770.27 -130,030.84  Average Loan Size  100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.455 -49,009.82 -27,666.32 -40,274.54 -44,199.63 -84,754.37 -97,575.58 -149,273.76 -138,692.71 -165,308.56 -134,690.62 -143,683.17 -134,830.65 -14,262.38 -71,477.35 -82,606.33 -273,233.95	67.73 42.56 68.00 48.05 Weighted Average LVR % 0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82 20.08 34.84 35.75 45.93 51.91 57.03 49.17 47.47 47.47 47.47 36.00 3.99 8.36 6.17.94 23.47
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045	97 890 63 1,050 Number  1 2 1 4 9 9 20 20 20 10 7 7 12 6 6 17 16 10 21 23 62 133 204 450 1 2 2 2 3 3 2 2 2	9.24 84.76 6.00 100.00 Loan Number %  0.10 0.19 0.10 0.38 0.86 1.90 1.90 0.95 0.67 1.14 0.57 1.62 1.52 0.95 2.00 2.19 5.90 12.67 19.43 42.86 0.10 0.19 0.19 0.29 0.19 0.29 0.19	-19,896,878.56 -106,884,979.60 -9,750,527.03 -136,532,385.19  In Maturity Distril Current Balances  100.00 1,181.59 -18,593.48 -73,260.59 -313,865.04 -779,676.79 -696,675.39 -113,321.23 -615,765.17 -548,551.84 -588,117.80 -165,997.90 -684,667.13 -707,194.00 -847,543.70 -2,049,087.09 -3,433,296.57 -8,598,948.30 -21,986,038.37 -27,476,886.92 -64,657,424.31 -134,830.65 -28,524.76 -142,954.69 -247,819.00 -546,467.89 -181,429.22	14.57 78.29 7.14 100.00  Dution Current Balances %  0.00 0.01 0.05 0.23 0.57 0.51 0.08 0.45 0.40 0.43 0.12 0.50 0.52 0.62 1.50 0.52 6.30 16.10 20.13 47.36 0.10 0.02 0.11 0.18 0.48	-205,122.46 -120,095.48 -154,770.27 -130,030.84  Average Loan Size  100.00 590.79 -18,593.48 -18,315.15 -34,873.89 -38,983.84 -34,833.77 -11,332.12 -87,966.45 -49,009.82 -27,666.32 -40,274.54 -44,199.63 -84,754.37 -97,575.58 -149,273.76 -138,692.71 -165,308.56 -134,690.62 -143,683.17 -134,830.65 -14,262.38 -71,477.35 -82,606.33 -273,233.95 -90,714.61	67.73 42.56 68.00 48.05  Weighted Average LVR %  0.00 0.00 13.00 7.14 22.98 17.91 25.51 25.53 19.34 43.08 26.62 29.57 30.82 20.08 34.84 35.75 45.93 51.91 57.03 49.17 47.47 36.00 3.99 8.36 17.94 23.47 8.85

Loan Purpose	Number	Number %	Purpose Distrik Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	575	54.76	-77.733.512.50	56.93	-135,188.72	51
Refinance	409	38.95	-50,554,401.56	37.03	-123,604.89	43
Renovation	9	0.86	-785,558.50	0.58	-87,284.28	35
Construction	57	5.43	-7,458,912.63	5.46	-130,858.12	47
Total	1,050	100.00	-136,532,385.19	100.00	-130,030.84	48
		Loan	Seasoning Distri	ibution		
Loan Seasoning Distribution	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 3 Months > 3 Months <= 6 Months	0	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0
> 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	(
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	(
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	(
> 24 Months <= 36 Months	0	0.00		0.00	0.00	
> 36 Months <= 48 Months	0	0.00	0.00 0.00			(
	0			0.00	0.00	
> 48 Months <= 60 Months		0.00	0.00	0.00	0.00	(
> 60 Months Total	1,050 <b>1,050</b>	100.00 <b>100.00</b>	-136,532,385.19 -136,532,385.19	100.00 <b>100.00</b>	-130,030.84 - <b>130,030.84</b>	48 <b>48</b>
Total	1,000				100,000.04	
Loan Size	Number	Lo: Number %	an Size Distribut Current Balance	tion Current Balance %	Ave Loan Size	Wgt Ave LVR %
20411 0120						_
<= 50,000	362	34.48	-5,036,815.05	3.69	-13,913.85	13
>50,000 <= 100,000	138	13.14	-10,749,619.51	7.87	-77,895.79	26
>100,000 <= 150,000	135	12.86	-16,688,121.92	12.22	-123,615.72	36
>150,000 <= 200,000	152	14.48	-26,343,170.50	19.29	-173,310.33	46
>200,000 <= 250,000	99	9.43	-22,036,899.24	16.14	-222,594.94	54
>250,000 <= 300,000	71	6.76	-19,331,032.17	14.16	-272,268.06	56
>300,000 <= 350,000	40	3.81	-12,954,549.22	9.49	-323,863.73	54
>350,000 <= 400,000	24	2.29	-8,894,965.94	6.51	-370,623.58	52
>400,000 <= 450,000	14	1.33	-5,882,410.89	4.31	-420,172.21	50
>450,000 <= 500,000	4	0.38	-1,924,099.36	1.41	-481,024.84	94
>500,000 <= 550,000	2	0.19	-1,075,518.74	0.79	-537,759.37	71
>550,000	9	0.86	-5,615,182.65	4.11	-623,909.18	64
Total	1,050	100.00	-136,532,385.19	100.00	-130,030.84	48
			ancy Type Distr			
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Owner Occupied	909	86.57	-113,125,018.07	82.86	-124,449.96	47 52
Investment	141	13.43	-23,407,367.12	17.14	-166,009.70	
Other Total	0 <b>1,050</b>	0.00 <b>100.00</b>	0.00 <b>-136,532,385.19</b>	0.00 <b>100.00</b>	0.00 <b>-130,030.84</b>	48
		Dran	arty Typa Diatrik	ution		
Property Type	Number	Number %	erty Type Distrik Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	845	80.48	-111,616,578.62	81.75	-132,090.63	47
Duplex	2	0.19	-181,303.28	0.13	-90,651.64	37
Unit	183	17.43	-21,398,531.02	15.67	-116,931.86	52
Semi Detached	20	1.90	-3,335,972.27	2.44	-166,798.61	58
Vacantland	0	0.00	0.00	0.00	0.00	(
Other	0	0.00	0.00	0.00	0.00	(
Total	1,050	100.00	-136,532,385.19	100.00	-130,030.84	48
		Geograph	ical Distribution	- by State		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	503	47.90	-61,888,854.44	45.33	-123,039.47	44
NSW	271	25.81	-38,954,760.42	28.53	-143,744.50	48
Victoria	193	18.38	-25,123,771.46	18.40	-130,174.98	5′
Queensland	59	5.62	-8,642,967.93	6.33	-146,490.98	60
South Australia	12	1.14	-720,390.12	0.53	-60,032.51	59
ACT	8	0.76	-808,381.07	0.59	-101,047.63	51
Tasmania	4	0.38	-393,259.75	0.29	-98,314.94	51
Northern Territory	0	0.00	0.00	0.00	0.00	(
NONE	0	0.00	0.00	0.00	0.00	0

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