Swan Trust Series 2010-2

January 31st 2018 - February 28th 2018

Monthly Information Report

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: January 31st 2018 - February 28th 2018

Amounts denominated in currency of note class

Monthly Payment date: 26 March 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	102,039,871.72	9,579,797.04	4,912,716.43	20,000,000.00
Principal Redemption	0.00	0.00	0.00	1,456,940.78	136,781.80	70,144.51	0.00
Balance after Payment	0.00	0.00	0.00	100,582,930.94	9,443,015.24	4,842,571.92	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.53705196	0.24563582	0.24563582	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.52938385	0.24212860	0.24212860	1.00000000
Interest Payment	0.00	0.00	0.00	211,348.34	27,190.88	15,828.37	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
Feb-18	136,532,385.19	-2,587,633.89	-321,046.47	1,244,813.27	-	-	134,868,518.10

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	-1,009,806,515.43	-190,835,985.01	335,512,453.32	-	-	134,868,518.10

Monthly Information Report: January 31st 2018 - February 28th 2018

Monthly Calculation Period:	31/01/2018	to	28/02/2018	
Monthly Determination Date:	19/03/2018			
Monthly Payment Date:	26/03/2018		28 days	

Loan Portfolio Amounts	Feb-18
Outstanding principal	136,532,385.19
Scheduled Principal Prepayments	440,452.98 2,147,180.91
Redraws	1,244,813.27
Defaulted Loans	
Loans repurchased by the seller	321,046.47
Total	134,868,518.10

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

Monthly Cash Flows

Investor Revenues		
<u></u>		
Finance Charge collections	484,603.38	
Interest Rate Swap receivable amount	· -	
Any other non-Principal income		
Principal draws	-	
Liquidity Facility drawings	-	
Total Investor Revenues	487,389.48	
Total Investor Revenues Priority of Payments:		
T ++		
Taxes **	-	
Trustee Fees **	474.32	
Servicing Fee **	32,543.34	
Management Fee **	3,254.33	
Custodian Fee **	-	
Other Senior Expenses **	216.27	
Interest Rate Swap payable amount **	109,372.67	
Liquidity Facility fees and interest **	671.23	
Repayment of Liquidity Facility drawings **	-	
Class A1 Interest Amount **	-	
Class A2 Interest Amount **	-	
Class A3-R Interest Amount **	211,348.34	
Redraw Notes Interest Amount	-	
Class AB Interest Amount **	27,190.88	
Class AC Interest Amount **	15,828.37	
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	487,389.48	
** Shortfall in these items can be met with Liquidity Facility drawings	407,000.40	

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

Monthly Information Report: January 31st 2018 - February 28th 2018

Principal Collections	
Scheduled Principal repayments	440,452.98
Unscheduled Principal repayments	902,367.64
Repurchases of (Principal)	321,046.47
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	1,663,867.09
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	-
Class A3-R Principal	1,456,940.78
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	136,781.80
Class AC Principal	70,144.51
Class B Principal	-
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	1,663,867.09

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	Class AT - AOD
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
Rating (S&F/I licit)	AAA(SI)/AAASI
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
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
Charge-off Analysis Previous Balance	Class A2- AUD
	-
Charge-Off Additions	-
Charge-Off Removals Final Balance	-
i iliai Dalance	-
	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	102,039,872
Outstanding Balance end of the period	100,582,931
Interest rate	1-M BBSW+1 %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
3 (2 3 7 3 7	(2)
Charge-off Analysis	Class A3-R - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
Outstanding Delegate beginning of the project	Class AB - AUD
Outstanding Balance beginning of the period	9,579,797 9,443,015
Outstanding Balance end of the period Interest rate	9,443,015 1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Rating (S&F/Fitch)	AAA(SI)/AAASI
Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	-
Final Balance	-
. mai Balanco	l .
	Class AC - AUD
	4,912,716
Outstanding Balance beginning of the period	4,912,710
Outstanding Balance beginning of the period Outstanding Balance end of the period	4,842,572
Outstanding Balance end of the period Interest rate	
Outstanding Balance end of the period	4,842,572
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)	4,842,572 1-M BBSW+2.5% AAA(sf)/AAAsf
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis	4,842,572 1-M BBSW+2.5%
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	4,842,572 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	4,842,572 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	4,842,572 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	4,842,572 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	4,842,572 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	4,842,572 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	4,842,572 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	4,842,572 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	4,842,572 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	4,842,572 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	4,842,572 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)	4,842,572 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	4,842,572 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	4,842,572 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	4,842,572 1-M BBSW+2.5% AAA(sf)/AAAsf Class AC - AUD

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	28 February 2018
Number of Land	4.000	4.000
Number of Loans	4,690	1,038
Min (Interest Rate)	5.19%	3.79%
Max (Interest Rate)	9.29%	6.27%
Weighted Average (Interest Rate)	7.15%	4.72%
Weighted Average Seasoning (Months)	32.50	121.07
Weighted Average Maturity (Months)	326.25	241.15
Original Balance (AUD)	999,998,565.22	136,532,385.19
Outstanding Principal Balance (AUD)	999,998,565.22	134,868,518.10
Average Loan Size (AUD)	213,219.00	129,931.13
Maximum Loan Value (AUD)	971,546.00	860,063.14
Current Average Loan-to-Value	54.00%	30.85%
Current Weighted Average Loan-to-Value	61.56%	47.88%
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-
<u>Liquidity Facility Provider (Commonwealth Bank of Australia)</u> Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: January 31st 2018 - February 28th 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	3	0.29%	430,180.23	0.32%	6,468.45
61-90	0	0.00%	-	0.00%	-
91-120	2	0.19%	439,433.55	0.33%	8,840.58
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	2	0.19%	386,325.85	0.29%	48,283.61
Grand Total	7	0.67%	1,255,939.63	0.93%	63,592.64

Default Statistics During Monthly Period

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	J	Loss Covered
Delaulted Loans	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	
6	6	104,351.48	105,240.18	105,240.18	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Feb-18
	10.29%

		Interest	Rate Distribution	n Report		
	Number	Number %	Current Balances		Average Loan Size	Weighted Average LVR %
Total Variable	1,012	97.50	-128,616,321.60	95.36	-127,091.23	47.74
Fixed (Term Remaining)						
<= 1 Year	17	1.64	-4,153,918.94	3.08	-244,348.17	53.38
>1 Year <=2 Years	7	0.67	-1,625,513.45	1.21	-232,216.21	52.91
>2 Year <=3 Years	2	0.19	-472,764.11	0.35	-236,382.05	20.43
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years >5 Years	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Fixed	26	2.50	-6,252,196.50	4.64	-240,469.10	50.77
Grand Total	1,038	100.00	-134,868,518.10	100.00	-129,931.13	47.88
		1 4-	Value Datia Dia	. 4 11		
LVR Tier	Number	Number %	Value Ratio Dis Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	444	42.77	19 102 296 06	13.42	40 772 47	12.87
<=20% > 20% <= 25%	56	5.39	-18,103,286.96 -8,011,487.60	5.94	-40,773.17 -143,062.28	23.06
> 25% <= 30%	59	5.68	-8,990,926	6.67	-152,388.58	27.75
> 30% <= 35%	45	4.34	-6,541,205.40	4.85	-145,360.12	32.92
> 35% <= 40%	65	6.26	-10,345,087.66	7.67	-159,155.19	37.83
> 40% <= 45%	45	4.34	-7,930,822.83	5.88	-176,240.51	42.84
> 45% <= 50%	46	4.43	-8,151,953.99	6.04	-177,216.39	48.07
> 50% <= 55%	58	5.59	-11,615,023.11	8.61	-200,259.02	53.09
> 55% <= 60%	51	4.91	-12,009,782.49	8.90	-235,485.93	58.00
> 60% <= 65% > 65% <= 70%	45 33	4.34 3.18	-11,203,250.98 -8,530,564.93	8.31 6.33	-248,961.13 -258,501.97	63.03 68.17
> 70% <= 75%	31	2.99	-7,610,048.04	5.64	-245,485.42	73.12
> 75% <= 80%	41	3.95	-10,582,312.14	7.85	-258,105.17	78.58
> 80% <= 85%	12	1.16	-2,995,908.25	2.22	-249,659.02	82.19
> 85% <= 90%	6	0.58	-1,782,487.41	1.32	-297,081.23	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	-464,370.07	0.34	-464,370.07	133.00
Total	1,038	100.00	-134,868,518.10	100.00	-129,931.13	47.88
		Morta	ago Incuror Dict	ribution		
			age Insurer Dist	ibution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
					_	
PMI	96	9.25	-19,509,739.45	14.47	-203,226.45	67.33
PMI PMI POOL	96 880	9.25 84.78	-19,509,739.45 -105,885,468.29	14.47 78.51	-203,226.45 -120,324.40	67.33 42.49
PMI	96	9.25	-19,509,739.45	14.47	-203,226.45	67.33
PMI PMI POOL WLENDER	96 880 62	9.25 84.78 5.97 100.00	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10	14.47 78.51 7.02 100.00	-203,226.45 -120,324.40 -152,795.33	67.33 42.49 68.12
PMI PMI POOL WLENDER Total	96 880 62 1,038	9.25 84.78 5.97 100.00 Loa n	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 Maturity Distril	14.47 78.51 7.02 100.00	-203,226.45 -120,324.40 -152,795.33 -129,931.13	67.33 42.49 68.12 47.88
PMI PMI POOL WLENDER	96 880 62	9.25 84.78 5.97 100.00	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10	14.47 78.51 7.02 100.00	-203,226.45 -120,324.40 -152,795.33	67.33 42.49 68.12
PMI PMI POOL WLENDER Total	96 880 62 1,038	9.25 84.78 5.97 100.00 Loa n	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 Maturity Distril	14.47 78.51 7.02 100.00	-203,226.45 -120,324.40 -152,795.33 -129,931.13	67.33 42.49 68.12 47.88 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019	96 880 62 1,038 Number	9.25 84.78 5.97 100.00 Loan Number %	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 1 Maturity Distril Current Balances 100.00 1,041.97	14.47 78.51 7.02 100.00 bution Current Balances %	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97	67.33 42.49 68.12 47.88 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020	96 880 62 1,038 Number	9.25 84.78 5.97 100.00 Loan Number %	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 • Maturity Distril Current Balances 100.00 1,041.97 -17,836.24	14.47 78.51 7.02 100.00 bution Current Balances % 0.00 0.00 0.01	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022	96 880 62 1,038 Number	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.10 0.39	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98	14.47 78.51 7.02 100.00 bution Current Balances % 0.00 0.01 0.01 0.05	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023	96 880 62 1,038 Number 1 1 1 1 4 9	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.10 0.39 0.87	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 1 Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33	14.47 78.51 7.02 100.00 bution Current Balances % 0.00 0.00 0.01 0.05 0.05	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2022 2023 2024	96 880 62 1,038 Number 1 1 1 4 9 20	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.10 0.39 0.87 1.93	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2022 2023 2024 2025	96 880 62 1,038 Number 1 1 1 4 9 20 20	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.39 0.87 1.93	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46	14.47 78.51 7.02 100.00 bution Current Balances % 0.00 0.00 0.01 0.05 0.23 0.58	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2022 2023 2024	96 880 62 1,038 Number 1 1 1 4 9 20	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.10 0.39 0.87 1.93	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,068.29	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026	96 880 62 1,038 Number 1 1 1 4 9 20 20 20	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.10 0.39 0.87 1.93 1.93 0.96	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distrib Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93	14.47 78.51 7.02 100.00 bution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38 27.83
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027	96 880 62 1,038 Number 1 1 1 4 9 20 20 20	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.10 0.39 0.87 1.93 1.93 1.93 0.96	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 1 Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,068.29 -87,148.81	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030	96 880 62 1,038 Number 1 1 1 4 9 20 20 20 10 7 7	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.10 0.39 0.87 1.93 1.93 1.93 0.96 0.67 0.67 1.16	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 1 Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,068.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	96 880 62 1,038 Number 1 1 1 4 9 20 20 20 10 7 7 7 12 6 6 16	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.39 0.87 1.93 1.93 0.96 0.67 0.67 1.16 0.58 1.54	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 0.12 0.50	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,068.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	96 880 62 1,038 Number 1 1 1 4 9 20 20 10 7 7 12 6 16	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.39 0.87 1.93 0.96 0.67 0.67 0.67 0.16 0.58 1.54	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70 -718,807.48	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 0.12 0.50 0.53	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,068.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86 -44,925.47	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55 32.74
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	96 880 62 1,038 Number 1 1 1 1 4 9 20 20 20 10 7 7 7 7 12 6 16 16	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.10 0.39 0.87 1.93 1.93 1.93 0.96 0.67 0.67 1.16 0.58 1.54	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 1 Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70 -718,807.48 -835,920.58	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 0.12 0.50 0.53 0.62	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,223.31 -34,293.07 -10,068.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86 -44,925.47 -83,592.06	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55 32.74 19.22
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	96 880 62 1,038 Number 1 1 1 4 9 20 20 10 7 7 7 12 6 16 16 16 16 10 21	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.10 0.39 0.87 1.93 1.93 1.93 0.96 0.67 0.67 1.16 0.58 1.54 1.54	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70 -718,807.48 -835,920.55 -2,021,272.87	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 0.12 0.50 0.53 0.62 0.53	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,068.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86 -44,925.47 -83,592.06 -96,251.09	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55 32.74 19.22 34.60 35.78
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	96 880 62 1,038 Number 1 1 1 4 9 20 20 10 7 7 12 6 16 16 16 10 21 22	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.39 0.87 1.93 0.96 0.67 0.67 1.16 0.58 1.54 0.96 2.02 2.12	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70 -718,807.48 -835,920.55 -2,021,272.87 -3,408,597.22	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 0.12 0.50 0.53 0.62 1.50 2.53	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,088.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86 -44,925.47 -83,592.06 -96,251.09 -154,936.24	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55 32.74 19.22 34.60 35.78 46.06
PMI 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	96 880 62 1,038 Number	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.39 0.87 1.93 1.93 1.93 1.93 1.93 1.93 1.93 1.93	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 1 Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70 -718,807.48 -835,920.55 -2,021,272.87 -3,408,597.22 -8,309,324.35	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 0.12 0.50 0.53 0.62 1.50 2.53 6.16	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,068.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86 -44,925.47 -83,592.06 -96,251.09 -154,936.24 -136,218.43	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55 32.74 19.22 34.60 35.78 46.06 51.12
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	96 880 62 1,038 Number 1 1 1 4 9 20 20 10 7 7 12 6 16 16 16 10 21 22	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.39 0.87 1.93 0.96 0.67 0.67 1.16 0.58 1.54 0.96 2.02 2.12	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70 -718,807.48 -835,920.55 -2,021,272.87 -3,408,597.22	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 0.12 0.50 0.53 0.62 1.50 2.53	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,088.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86 -44,925.47 -83,592.06 -96,251.09 -154,936.24	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55 32.74 19.22 34.60 35.78 46.06 51.12 56.76
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	96 880 62 1,038 Number 1 1 1 4 9 20 20 20 10 7 7 7 12 6 16 16 16 10 21 22 61 129	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.10 0.39 0.87 1.93 1.93 1.93 1.93 1.93 1.93 1.93 1.93	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70 -718,807.48 -835,920.55 -2,021,272.87 -3,408,597.22 -8,309,324.35 -21,403,793.47	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 0.12 0.50 0.53 0.62 1.50 2.53 6.16 15.87	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,068.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86 -44,925.47 -83,592.06 -96,251.09 -154,936.24 -136,218.43 -165,920.88	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55 32.74 19.22 34.60 35.78 46.06 51.12 56.76 49.25
PMI 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	96 880 62 1,038 Number 1 1 1 4 9 20 20 20 10 7 7 12 6 16 16 16 10 21 22 61 129 203 447 1	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.39 0.87 1.93 1.93 1.93 1.93 1.93 1.93 1.93 1.93	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70 -718,807.48 -835,920.55 -2,021,272.87 -3,408,597.22 -8,309,324.35 -21,403,793.47 -27,170,533.96	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 0.12 0.50 0.53 0.62 1.50 2.53 6.16 15.87 20.15	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,068.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86 -44,925.47 -83,592.06 -96,251.09 -154,936.24 -136,218.43 -165,920.88 -133,844.98	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55 32.74 19.22 34.60 35.78 46.06 51.12 56.76 49.25 47.36 36.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2022 2022 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041	96 880 62 1,038 Number 1 1 1 4 9 9 20 20 10 7 7 7 12 6 6 16 16 10 21 22 61 129 203 447 1 1 2	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.39 0.87 1.93 1.93 1.93 1.93 1.93 1.93 1.93 1.93	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70 -718,807.48 -835,920.55 -2,021,272.87 -3,408,597.22 -8,309,324.35 -21,403,793.47 -27,170,533.96 -64,277,525.41 -134,445.21	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 0.12 0.50 0.53 0.63 0.62 1.50 2.53 6.16 15.87 20.15 47.66 0.10 0.02	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,068.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86 -44,925.47 -83,592.06 -96,251.09 -154,936.24 -136,218.43 -165,920.88 -133,844.99 -143,797.60 -134,445.21	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55 32.74 19.22 34.60 35.78 46.06 51.12 56.76 49.25 47.36 36.00 4.00
PMI 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 2042	96 880 62 1,038 Number 1 1 1 1 4 9 20 20 20 10 7 7 7 7 12 6 16 16 10 21 22 20 21 20 20 20 20 20 20 20 20 20 20 20 20 20	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.39 0.87 1.93 1.93 0.96 0.67 0.67 1.16 0.58 1.54 0.96 2.02 2.12 5.88 12.43 19.56 43.06 0.10 0.10	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70 -718,807.48 -835,920.55 -2,021,272.87 -3,408,597.22 -8,309,324.35 -21,403,793.47 -27,170,553.96 -64,277,525.41 -134,445.21 -28,022.04	14.47 78.51 7.02 100.00 bution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 0.12 0.50 0.53 0.62 1.50 2.53 6.16 15.87 20.15 47.66 0.10 0.02	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,068.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86 -44,925.47 -83,592.06 -96,251.09 -154,936.24 -136,218.43 -165,920.88 -133,844.99 -143,797.60 -134,445.21 -14,012.02 -70,495.63	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55 32.74 19.22 34.60 35.78 46.06 51.12 56.76 49.25 47.36 36.00 4.00 8.34
PMI 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 2037 2038 2039 2040 2041 2042 2043	96 880 62 1,038 Number	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.10 0.39 0.87 1.93 1.93 1.93 1.93 1.93 1.94 1.94 1.96 0.67 1.16 0.58 1.54 1.54 1.54 0.96 2.02 2.12 5.88 12.43 19.56 43.06 0.10 0.10	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 1 Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70 -718,807.48 -835,920.55 -2,021,272.87 -3,408,597.22 -8,309,324.35 -21,403,793.47 -27,170,533.96 -64,277,525.41 -134,445.21 -28,024.04 -140,991.25	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 4.0.12 0.50 0.53 0.62 1.50 2.53 6.16 15.87 20.15 47.66 0.10 0.02 0.11	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,223.31 -34,293.07 -10,068.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86 -44,925.47 -83,592.06 -96,251.09 -154,936.24 -136,218.43 -165,920.88 -133,844.99 -143,797.60 -134,445.21 -14,012.02 -70,495.63 -84,295.63	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55 32.74 19.22 34.60 35.78 46.06 51.12 56.76 49.25 47.36 36.00 4.00 8.34
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	96 880 62 1,038 Number 1 1 1 4 9 20 20 20 10 7 7 7 12 6 6 16 16 16 10 21 22 61 129 203 447 1 1 2 2 2 3 3 2 2	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.10 0.39 0.87 1.93 1.93 1.93 1.93 1.93 1.93 1.93 1.94 1.54 1.54 1.54 1.54 1.54 1.54 1.54 1.5	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70 -718,807.48 -835,920.55 -2,021,272.87 -3,408,597.22 -8,309,324.35 -21,403,793.47 -27,170,533.96 -64,277,525.41 -134,445.21 -28,024.04 -140,991.25 -252,886.89 -546,235.80	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 0.12 0.50 0.53 0.62 1.50 2.53 6.16 15.87 20.15 47.66 0.10 0.02 0.11 0.19 0.41	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,068.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86 -44,925.47 -83,592.06 -96,251.09 -154,936.24 -136,218.43 -165,920.88 -133,844.99 -143,797.60 -134,445.21 -14,012.02 -70,495.63 -84,295.63 -273,117.51	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55 32.74 19.22 34.60 35.78 46.06 51.12 56.76 49.25 47.36 36.00 4.00 8.34 17.62
PMI 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 2042 2043 2044 2045	96 880 62 1,038 Number 1 1 1 4 9 9 20 20 10 7 7 7 12 6 6 16 16 10 21 22 61 129 203 447 1 1 2 2 2 3 3 2 2 2	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.10 0.39 0.87 1.93 1.93 0.96 0.67 1.16 0.58 1.54 1.54 0.96 2.02 2.12 5.88 12.43 19.56 43.06 0.10 0.10 0.19 0.19	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70 -718,807.48 -835,920.55 -2,021,272.87 -3,408,597.22 -8,309,324.35 -21,403,793.47 -27,170,533.96 -64,277,525.41 -134,445.21 -28,024.04 -140,991.25 -252,886.89 -546,235.02 -180,039.43	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 0.12 0.50 0.53 0.62 1.50 2.53 6.16 15.87 20.15 47.66 0.10 0.02 0.11 0.19 0.41	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,068.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86 -44,925.47 -83,592.06 -96,251.09 -154,936.24 -136,218.43 -165,920.88 -133,844.99 -143,797.60 -134,445.21 -14,012.02 -70,495.63 -84,295.63 -273,117.51 -90,019.71	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 13.00 7.08 22.13 18.07 25.38 27.83 19.36 42.41 26.17 29.55 32.74 19.22 34.60 65.1.12 56.76 49.25 47.36 36.00 4.00 8.34 17.62 23.46 8.87
PMI 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 2037 2038 2039 2040 2041 2042 2043 2044	96 880 62 1,038 Number 1 1 1 4 9 20 20 20 10 7 7 7 12 6 6 16 16 16 10 21 22 61 129 203 447 1 1 2 2 2 3 3 2 2	9.25 84.78 5.97 100.00 Loan Number % 0.10 0.10 0.10 0.39 0.87 1.93 1.93 1.93 1.93 1.93 1.93 1.93 1.94 1.54 1.54 1.54 1.54 1.54 1.54 1.54 1.5	-19,509,739.45 -105,885,468.29 -9,473,310.36 -134,868,518.10 In Maturity Distril Current Balances 100.00 1,041.97 -17,836.24 -72,866.98 -315,097.33 -776,466.17 -685,861.46 -100,682.93 -610,041.69 -544,066.68 -587,670.57 -163,319.52 -673,213.70 -718,807.48 -835,920.55 -2,021,272.87 -3,408,597.22 -8,309,324.35 -21,403,793.47 -27,170,533.96 -64,277,525.41 -134,445.21 -28,024.04 -140,991.25 -252,886.89 -546,235.80	14.47 78.51 7.02 100.00 Dution Current Balances % 0.00 0.01 0.05 0.23 0.58 0.51 0.08 0.45 0.40 0.44 0.12 0.50 0.53 0.62 1.50 2.53 6.16 15.87 20.15 47.66 0.10 0.02 0.11 0.19 0.41	-203,226.45 -120,324.40 -152,795.33 -129,931.13 Average Loan Size 100.00 1,041.97 -17,836.24 -18,216.74 -35,010.81 -38,823.31 -34,293.07 -10,068.29 -87,148.81 -77,723.81 -48,972.55 -27,219.92 -42,075.86 -44,925.47 -83,592.06 -96,251.09 -154,936.24 -136,218.43 -165,920.88 -133,844.99 -143,797.60 -134,445.21 -14,012.02 -70,495.63 -84,295.63 -273,117.51	67.33 42.49 68.12 47.88 Weighted Average LVR % 0.00 0.00 13.00 7.08 22.13 18.07 25.33 19.36 42.41 26.17 29.55 32.74 19.22 34.60 35.78 46.00 46.11 25.67 47.36 49.25 47.36 49.25 47.36 49.25 47.36 49.25 47.36

		Loan	Purpose Distrib	oution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	569	54.82	-76,363,666.98	56.62	-134,206.80	51.19
Refinance	403	38.82	-50,311,921.05	37.30	-124,843.48	43.15
Renovation	9	0.87	-787,345.63	0.58	-87,482.85	35.62
Construction Total	57 1,038	5.49 100.00	-7,405,584.44 -134,868,518.10	5.49 100.00	-129,922.53 - 129,931.13	47.26 47.88
Total	1,036	100.00	-134,000,310.10	100.00	-125,531.13	47.00
	Novelor		Seasoning Distr		A I O'	Mark Assaul MD 04
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 > 9 Months <= 12 Months	0	0.00 0.00	0.00 0.00	0.00 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	1,038	100.00	-134,868,518.10	100.00	-129,931.13	47.88
Total	1,038	100.00	-134,868,518.10	100.00	-129,931.13	47.88
			an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	356	34.30	-5,036,879.62	3.73	-14,148.54	13.15
>50,000 <= 100,000	138	13.29	-10,786,019.41	8.00	-78,159.56	27.44
>100,000 <= 150,000	137	13.20	-16,932,565.99	12.55	-123,595.37	35.92
>150,000 <= 200,000	149	14.35	-25,849,499.22	19.17	-173,486.57	46.84
>200,000 <= 250,000	99	9.54	-22,071,374.89	16.37	-222,943.18	53.51
>250,000 <= 300,000	70	6.74	-19,095,036.87	14.16	-272,786.24	56.02
>300,000 <= 350,000	37	3.56	-12,000,349.94	8.90	-324,333.78	54.69
>350,000 <= 400,000	22	2.12	-8,175,121.25	6.06	-371,596.42	52.39
>400,000 <= 450,000	15	1.45	-6,316,905.83	4.68	-421,127.06	51.21
>450,000 <= 500,000	4 2	0.39 0.19	-1,921,638.76	1.42 0.80	-480,409.69 -537,254.80	94.12 70.91
>500,000 <= 550,000 >550,000	9	0.19	-1,074,509.60 -5,608,616.72	4.16	-623,179.64	64.34
Total	1,038	100.00	-134,868,518.10	100.00	-129,931.13	47.88
		Occur	ancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Owner Occupied	896	86.32	-111,495,390.52	82.67	-124,436.82	46.87
Investment	142	13.68	-23,373,127.58	17.33	-164,599.49	52.71
Other Total	0 1,038	0.00 100.00	0.00 -134,868,518.10	0.00 100.00	0.00 -129,931.13	0.00 47.88
Total	1,036	100.00	-134,000,310.10	100.00	-125,531.13	47.00
Property Type	Number	Prop Number %	erty Type Distrik Current Balance	oution Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	834	80.35	-110,276,343.20	81.77	-132,225.83	46.88
Duplex	2	0.19	-178,703.28	0.13	-89,351.64	37.94
Unit	184	17.73	-21,463,612.17	15.91	-116,650.07	51.56
Semi Detached	18	1.73	-2,949,859.45	2.19	-163,881.08	59.04
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Other	0	0.00	0.00	0.00	0.00	0.00
Total	1,038	100.00	-134,868,518.10	100.00	-129,931.13	47.88
			ical Distribution			
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	497	47.88	-60,936,137.36	45.18	-122,607.92	44.44
NSW	267	25.72	-38,624,449.62	28.64	-144,660.86	47.98
Victoria	192	18.50	-25,043,922.39	18.57	-130,437.10	51.53
Queensland	58	5.59	-8,345,813.84	6.19	-143,893.34	60.10
South Australia	12	1.16	-717,956.14	0.53	-59,829.68	59.45
ACT	8	0.77	-808,067.04	0.60	-101,008.38	51.85
Tasmania	4	0.39	-392,171.71	0.29	-98,042.93	51.60
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	1,038	100.00	-134,868,518.10	100.00	-129,931.13	47.88

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