# **Swan Trust Series 2010-2**

1st May 2017 - 30th May 2017

**Monthly Information Report** 

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 1st May 2017 - 30th May 2017

Amounts denominated in currency of note class

Monthly Payment date: 26 June 2017

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	123,338,166.52	11,579,342.29	5,938,124.25	20,000,000.00
Principal Redemption	0.00	0.00	0.00	2,126,957.49	199,684.90	102,402.51	0.00
Balance after Payment	0.00	0.00	0.00	121,211,209.03	11,379,657.40	5,835,721.74	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.64914824	0.29690621	0.29690621	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.63795373	0.29178609	0.29178609	1.00000000
Interest Payment	0.00	0.00	0.00	283,846.74	36,800.10	21,474.86	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
May-17	160,855,633.07	-3,984,882.97	-409,380.31	1,965,218.38	-	-	158,426,588.17

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	-975,012,688.34	-188,609,770.10	322,050,481.39	-	-	158,426,588.17

# Monthly Information Report: 1st May 2017 - 30th May 2017

Monthly Calculation Period:	1/05/2017	to	30/05/2017	
Monthly Determination Date:	19/06/2017			
Monthly Payment Date:	26/06/2017		32 days	

Loan Portfolio Amounts	May-17
Outstanding principal	160,855,633.07
Scheduled Principal Prepayments	527,950.43 3,456,932.54
Redraws	1,965,218.38
Defaulted Loans	-
Loans repurchased by the seller	409,380.31
Total	158,426,588.17

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

# Monthly Cash Flows

Investor Revenues	
Finance Charge collections	639,148.72
Interest Rate Swap receivable amount	<u> </u>
Any other non-Principal income	3,265.64
Principal draws	-
Liquidity Facility drawings	-
Total Investor Revenues	642,414.36
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	578.09
Servicing Fee **	39,663.03
Management Fee **	3,966.30
Custodian Fee **	· •
Other Senior Expenses **	16.65
Interest Rate Swap payable amount **	144,493.45
Liquidity Facility fees and interest **	1,315.07
Repayment of Liquidity Facility drawings **	· •
Class A1 Interest Amount **	-
Class A2 Interest Amount **	-
Class A3-R Interest Amount **	283,846.74
Redraw Notes Interest Amount	-
Class AB Interest Amount **	36,800.10
Class AC Interest Amount **	21,474.86
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	642,414.36
** Shortfall in these items can be met with Liquidity Facility drawings	

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

# Monthly Information Report: 1st May 2017 - 30th May 2017

Principal Collections	
Scheduled Principal repayments	527,950.43
Unscheduled Principal repayments	1,491,714.16
Repurchases of (Principal )	409,380.31
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	2,429,044.90
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	- 0.400.057.40
Class A3-R Principal	2,126,957.49
Principal Payment to Guaranteed Investment Contract Account	400.004.00
Class AB Principal	199,684.90
Class AC Principal	102,402.51
Class B Principal	-
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	2,429,044.90

#### Additional Information

Liquidity Facility (364 days)	
Available amount	4,000,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	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
[a	
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Olere AO ALID
Outstanding Polonge haginning of the period	Class A3 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period Interest rate	EIVED (5 vro) ( 79/
	FIXED (5 yrs)+7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3 - AUD
Previous Balance	Class As - AUD
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
i iliai Dalailoc	

	Class A3-R - AUD
Outstanding Balance beginning of the period	123,338,167
Outstanding Balance end of the period	121,211,209
Interest rate	1-M BBSW+1 %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
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Charge-off Analysis	Class A3-R - AUD
Previous Balance	- Class AC IC AGB
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
Final Balance	-
	Olese AD AUD
	Class AB - AUD
Outstanding Balance beginning of the period	39,000,000
Outstanding Balance end of the period	11,379,657
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
	<u> </u>
Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class AC - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	5,835,722
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
realing (Out /1 Roll)	7001(01)/700101
Charge-off Analysis	Class AC - AUD
Previous Balance	Class NO NOD
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	-
Filial Dalatice	
	Class D. ALID
Outstanding Balanca beninging of the paris	Class B - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	20,000,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NR
F	T
Charge-off Analysis	Class B - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 May 2017
Number of Loans	4,690	1,176
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	112.32
Weighted Average Maturity (Months)	326.25	248.48
Original Balance (AUD)	999,998,565.22	160,855,633.07
Outstanding Principal Balance (AUD)	999,998,565.22	158,426,588.17
Average Loan Size (AUD)	213,219.00	134,716.49
Maximum Loan Value (AUD)	971,546.00	859,668.14
Current Average Loan-to-Value	54.00%	31.72%
Current Weighted Average Loan-to-Value	61.56%	48.26%
Current Maximum Loan-to-Value	95.00%	135.00%

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) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

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

# **Monthly Information Report: 1st May 2017 - 30th May 2017**

### 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	1	0.09%	67,166.65	0.04%	2,106.45
61-90	1	0.09%	89,967.25	0.06%	1,814.16
91-120	0	0.00%	-	0.00%	-
121-150	1	0.09%	330,784.73	0.21%	11,369.33
151-180	0	0.00%	-	0.00%	-
>181	1	0.09%	274,648.32	0.17%	18,061.93
Grand Total	4	0.34%	762,566.95	0.48%	33,351.87

# **Default Statistics During Monthly Period**

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
-	-	-	-	-	-	-	-	-

# **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)	May-17
	13.30%

		Interest	Rate Distribution	n Report		
Total Variable	Number 1,151	Number % 97.87	Current Balances -152,890,301.83	Current Balances % 96.51	Average Loan Size -132,832.58	Weighted Average LVR % 48.26
	1,151	97.07	-132,690,301.63	96.51	-132,032.30	46.20
Fixed (Term Remaining)						
<= 1 Year	2	0.17	-263,465.53	0.17	-131,732.77	47.54
>1 Year <=2 Years	18	1.53	-4,474,387.34	2.82	-248,577.07	50.14
>2 Year <=3 Years >3 Year <=4 Years	5 0	0.43 0.00	-798,433.47 0.00	0.50 0.00	-159,686.69	37.93
>4 Year <=5 Years	0	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	2.13	-5,536,286.34	3.49	-221,451.45	48.25
Grand Total	1,176	100.00	-158,426,588.17	100.00	-134,716.49	48.26
			Value Ratio Dis			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	492	41.84	-20,882,914.99	13.18	-42,444.95	12.84
> 20% <= 25%	72	6.12	-11,072,677.45	6.99	-153,787.19	23.62
> 25% <= 30%	55	4.68	-7,978,670	5.04	-145,066.73	28.07
> 30% <= 35%	56	4.76	-9,352,991.78	5.90	-167,017.71	33.04
> 35% <= 40% > 40% <= 45%	59 64	5.02 5.44	-9,345,250.50 -10,289,007.14	5.90 6.49	-158,394.08 -160,765.74	38.00 42.78
> 45% <= 50%	57	4.85	-11,804,949.04	7.45	-207,104.37	47.90
> 50% <= 55%	60	5.10	-12,835,415.29	8.10	-213,923.59	53.58
> 55% <= 60%	57	4.85	-13,833,682.20	8.73	-242,696.18	58.15
> 60% <= 65%	49	4.17	-12,274,748.13	7.75	-250,505.06	62.87
> 65% <= 70%	49	4.17	-11,470,765.70	7.24	-234,097.26	68.24
> 70% <= 75%	31	2.64	-7,911,637.60	4.99	-255,214.12	73.45
> 75% <= 80%	38	3.23	-9,385,371.16	5.92	-246,983.45	78.57
> 80% <= 85%	30	2.55	-7,722,486.79	4.87	-257,416.23	82.30
> 85% <= 90%	6	0.51	-1,792,673.03	1.13	-298,778.84	87.89
> 90% <= 95% > 95% <= 100%	0	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 100%	1	0.09	-473,347.13	0.30	-473,347.13	135.00
Total	1,176	100.00	-158,426,588.17	100.00	-134,716.49	48.26
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Mortgage Insurer	Number	Mortga Number %	age Insurer Dist Current Balances	ribution Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	108	9.18	-22,725,956.52	14.34	-210,425.52	68.76
PMI POOL	996	84.69	-123,777,646.04	78.13	-124,274.75	42.68
WLENDER Total	72					
		6.12	-11,922,985.61	7.53	-165,597.02 -124,716,49	67.07
	1,176	100.00	-158,426,588.17	100.00	-165,597.02 -134,716.49	
	1,176	100.00 Loan	-158,426,588.17 Maturity Distrib	100.00 oution	-134,716.49	67.07 <b>48.26</b>
Loan Maturity (year)		100.00	-158,426,588.17	100.00		67.07
Loan Maturity (year)	<b>1,176</b> Number	100.00 Loan Number %	-158,426,588.17  Maturity Distril Current Balances 100.00	100.00  Dution Current Balances %  0.00	-134,716.49 Average Loan Size	67.07 <b>48.26</b> Weighted Average LVR % 0.00
Loan Maturity (year) 2018 2019	1,176 Number 1 3	100.00 Loan Number % 0.09 0.26	-158,426,588.17  Maturity Distril Current Balances  100.00 503.02	Dution Current Balances %	-134,716.49  Average Loan Size  100.00 167.67	67.07 <b>48.26</b> Weighted Average LVR % 0.00 0.00
Loan Maturity (year) 2018 2019 2020	1,176 Number 1 3 1	100.00 Loan Number % 0.09 0.26 0.09	-158,426,588.17  Maturity Distril Current Balances  100.00 503.02 -24,512.37	100.00 Dution Current Balances %  0.00 0.00 0.02	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37	67.07 48.26 Weighted Average LVR % 0.00 0.00 17.00
Loan Maturity (year) 2018 2019 2020 2021	1,176  Number  1 3 1 3	100.00 Loan Number % 0.09 0.26 0.09 0.26	-158,426,588.17  Maturity Distrib Current Balances  100.00 503.02 -24,512.37 -28,445.03	100.00 Dution Current Balances %  0.00 0.00 0.00 0.02 0.02	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68	67.07 48.26 Weighted Average LVR % 0.00 0.00 17.00 10.77
Loan Maturity (year)  2018 2019 2020 2021 2022	1,176  Number  1 3 1 3 4	Loan Number % 0.09 0.26 0.09 0.26 0.34	-158,426,588.17  Maturity Distrib Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12	100.00  Dution Current Balances %  0.00 0.00 0.02 0.02 0.02 0.06	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53	67.07 48.26 Weighted Average LVR % 0.00 0.00 17.00 10.77 8.30
Loan Maturity (year)  2018 2019 2020 2021 2022 2023	1,176  Number  1 3 1 3 4 9	100.00 Loan Number % 0.09 0.26 0.09 0.26 0.34 0.77	-158,426,588.17  Maturity Distril Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35	0.00 0.00 0.00 0.00 0.02 0.02 0.06 0.21	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15	67.07 48.26 Weighted Average LVR % 0.00 0.00 17.00 10.77 8.30 26.48
Loan Maturity (year)  2018 2019 2020 2021 2022	1,176  Number  1 3 1 3 4	Loan Number % 0.09 0.26 0.09 0.26 0.34	-158,426,588.17  Maturity Distrib Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12	100.00  Dution Current Balances %  0.00 0.00 0.02 0.02 0.02 0.06	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53	67.07 48.26 Weighted Average LVR % 0.00 0.00 17.00 10.77 8.30
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024	1,176  Number  1 3 1 3 4 9 22 21 112	100.00 Loan Number % 0.09 0.26 0.09 0.26 0.34 0.77 1.87	-158,426,588.17  n Maturity Distril Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61	100.00 Dution Current Balances % 0.00 0.00 0.02 0.02 0.06 0.21 0.61	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62	67.07 48.26 Weighted Average LVR % 0.00 0.00 17.00 10.77 8.30 26.48 17.71
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	1,176  Number  1 3 1 3 4 9 22 21 12 8	100.00  Loan Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68	-158,426,588.17  n Maturity Distril Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87	0.00 Current Balances % 0.00 0.00 0.02 0.02 0.02 0.06 0.21 0.61 0.46 0.33 0.42	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73	67.07 48.26 Weighted Average LVR % 0.00 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026	1,176  Number  1 3 1 3 4 9 22 21 112	100.00 Loan Number % 0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79	-158,426,588.17  Maturity Distril Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30	0.00 0.00 0.00 0.00 0.00 0.02 0.02 0.06 0.21 0.61 0.46 0.33	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28	67.07 48.26 Weighted Average LVR % 0.00 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	1,176  Number  1 3 1 3 4 9 22 21 112 8 8 8 8 15	Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 1.28	-158,426,588.17  Maturity Distrik Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,399.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61	67.07 48.26 Weighted Average LVR % 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	1,176  Number  1 3 1 3 4 9 22 21 11 12 8 8 8 15 7	100.00  Loan Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 1.28 0.60	-158,426,588.17  Maturity Distril Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,399.11 -197,586.04	100.00  Dution Current Balances %  0.00 0.00 0.02 0.02 0.06 0.21 0.61 0.46 0.33 0.42 0.57 0.64	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58	67.07 48.26 Weighted Average LVR % 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,176  Number  1 3 1 3 4 9 22 21 12 8 8 15 7 19	Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 1.28 0.60 1.62	-158,426,588.17  In Maturity Distrill Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,399.11 -197,586.04 -1,032,418.92	100.00 Dution Current Balances %  0.00 0.00 0.02 0.02 0.06 0.21 0.61 0.46 0.33 0.42 0.57 0.64 0.13	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84	67.07 48.26 Weighted Average LVR % 0.00 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,176  Number  1 3 1 3 4 9 22 21 12 8 8 15 7 19 19	Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 1.28 0.60 1.62 1.62	-158,426,588.17  I Maturity Distrik Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,399.11 -197,586.04 -1,032,418.92 -1,405,355.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84 -73,966.07	67.07 48.26 Weighted Average LVR % 0.00 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	1,176  Number  1 3 3 1 3 4 9 9 22 21 12 8 8 8 15 7 19 19 11	100.00  Loan Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 1.28 0.60 1.62 1.62 0.94	-158,426,588.17  Maturity Distril Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,399.11 -197,586.04 -1,032,418.92 -1,405,355.27 -905,794.25	0.00 Current Balances % 0.00 0.00 0.02 0.02 0.06 0.21 0.61 0.46 0.33 0.42 0.57 0.64 0.13 0.65 0.89 0.57	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84 -73,966.07 -82,344.93	67.07 48.26 Weighted Average LVR % 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34 33.67 37.17
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,176  Number  1 3 1 3 4 9 22 21 12 8 8 15 7 19 19 11 22 25	Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 1.28 0.60 1.62 1.62	-158,426,588.17  I Maturity Distrik Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,399.11 -197,586.04 -1,032,418.92 -1,405,355.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84 -73,966.07 -82,344.93 -106,748.26 -169,293.11	67.07 48.26 Weighted Average LVR % 0.00 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34 33.67 37.17 37.41
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036	1,176  Number  1 3 1 3 4 9 22 21 12 8 8 15 7 19 19 11 22 25 72	100.00  Loan Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 1.62 1.62 1.62 0.94 1.87 2.13 6.12	-158,426,588.17  Maturity Distril Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,399.11 -197,586.04 -1,032,418.92 -1,405,355.27 -905,794.25 -2,348,461.69 -4,232,327.67 -10,598,524.61	0.00 Current Balances % 0.00 0.00 0.02 0.02 0.06 0.21 0.61 0.46 0.33 0.42 0.57 0.64 0.13 0.65 0.89 0.57 1.48 2.67	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84 -73,966.07 -82,344.93 -106,748.26 -169,293.11 -147,201.73	67.07 48.26 Weighted Average LVR % 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34 33.67 37.17 37.41 44.55 51.84
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	1,176  Number  1 3 1 3 4 9 22 21 11 22 8 8 8 15 7 19 19 19 19 19 22 25 72 148	Number %  0.09 0.26 0.07 1.87 1.79 1.02 0.68 0.68 1.28 0.60 1.62 1.62 1.62 0.94 1.87 2.13 6.12 12.59	-158,426,588.17  In Maturity Distrill Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,399.11 -197,586.04 -1,032,418.92 -1,405,355.27 -905,794.25 -2,348,461.69 -4,232,327.67 -10,598,524.61 -25,047,882.14	100.00  Dution  Current Balances %  0.00 0.00 0.02 0.02 0.06 0.21 0.61 0.46 0.33 0.33 0.42 0.57 0.64 0.13 0.65 0.89 0.57 1.48 2.67 6.69 15.81	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84 -73,966.07 -82,344.93 -106,748.26 -169,293.11 -147,201.73 -169,242.45	67.07 48.26 Weighted Average LVR % 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34 33.67 37.17 37.41 44.55 51.84 58.17
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	1,176  Number  1 3 4 9 9 22 21 11 22 8 8 15 7 19 19 19 11 22 25 72 148 232	Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 1.28 0.60 1.62 1.62 1.87 2.13 6.12 12.59 19.73	-158,426,588.17  In Maturity Distrill Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,399.11 -197,586.04 -1,032,418.92 -1,405,355.27 -905,794.25 -2,348,461.69 -4,232,327.67 -10,598,524.61 -25,047,882.14 -32,925,403.58	100.00 Dution Current Balances %  0.00 0.00 0.02 0.02 0.06 0.21 0.61 0.46 0.33 0.42 0.57 0.64 0.13 0.65 0.89 0.57 1.48 2.67 6.69 15.81	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84 -73,966.07 -82,344.93 -106,748.26 -169,293.11 -147,201.73 -169,242.45 -141,919.84	67.07 48.26 Weighted Average LVR % 0.00 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34 33.67 37.17 37.41 44.55 51.84 58.17
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	1,176  Number  1 1 3 1 3 4 4 9 9 22 21 112 8 8 8 15 7 7 19 19 11 22 25 72 148 232 497	100.00  Loan Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 0.68 1.62 1.62 0.94 1.87 2.13 6.12 12.59 19.73 42.26	-158,426,588.17  Maturity Distril Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,177.412 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,339.11 -197,586.04 -1,032,418.92 -1,405,355.27 -905,794.25 -2,348,461.69 -4,232,327.67 -10,598,524.61 -25,047,882.14 -32,925,403.58 -72,398,878.42	100.00 Dution Current Balances %  0.00 0.00 0.02 0.06 0.21 0.61 0.46 0.33 0.42 0.57 0.64 0.13 0.65 0.89 0.57 1.48 2.67 6.69 15.81 20.78	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84 -73,966.07 -82,344.93 -106,748.26 -169,293.11 -147,201.73 -169,242.45 -141,919.84 -145,671.79	67.07 48.26 Weighted Average LVR % 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34 33.67 37.17 37.41 44.55 51.84 58.17 48.90 47.44
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,176  Number  1	Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 1.28 0.60 1.62 1.62 1.62 1.94 1.87 2.13 6.13 6.13 6.13 6.13 6.10 0.94	-158,426,588.17  In Maturity Distrill Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,399.11 -197,586.04 -1,032,418.92 -1,405,355.27 -905,794.25 -2,348,461.69 -4,232,327.67 -10,598,524.61 -25,047,882.14 -32,925,403.58 -72,398,878.42 -134,844.03	100.00 Dution Current Balances %  0.00 0.00 0.02 0.02 0.06 0.21 0.61 0.46 0.33 0.42 0.57 0.64 4.13 0.65 0.89 0.57 1.48 2.67 6.69 15.81 20.78 45.70	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84 -73,966.07 -82,344.93 -106,748.26 -169,242.45 -141,919.84 -145,671.79 -134,844.03	67.07 48.26 Weighted Average LVR % 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34 33.67 37.17 37.41 44.55 51.84 58.17 48.90 47.44 436.00
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	1,176  Number  1 3 4 9 22 21 11 22 8 8 15 7 19 19 11 22 25 72 148 232 497 1 1 2	Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 1.28 0.60 1.62 1.62 1.62 1.87 2.13 6.12 12.59 19.73 42.26 0.09 0.17	-158,426,588.17  In Maturity Distrill Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,399.11 -197,586.04 -1,032,418.92 -1,405,355.27 -905,794.25 -2,348,461.69 -4,232,327.67 -10,598,524.61 -25,047,882.14 -32,925,403.58 -72,398,878.42 -134,844.03 -35,317.72	100.00 Dution Current Balances %  0.00 0.00 0.02 0.02 0.06 0.21 0.61 0.46 0.33 0.42 0.57 0.64 0.13 0.65 0.89 0.57 1.48 2.67 6.69 15.81 20.78 45.70 0.09 0.02	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84 -73,966.07 -82,344.93 -106,748.26 -169,293.11 -147,201.73 -169,242.45 -141,919.84 -145,671.79 -134,844.03 -17,658.86	67.07 48.26  Weighted Average LVR %  0.00 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34 33.67 37.17 37.41 44.55 51.84 58.17 48.90 47.44 36.00 4.95
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	1,176  Number  1 1 3 1 3 4 4 9 9 22 21 11 12 8 8 8 15 7 7 19 19 11 22 25 72 148 232 497 1 2 2 3	100.00  Loan Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 0.68 1.62 1.28 0.60 1.62 1.25 19.73 42.26 0.09 0.17 0.26	-158,426,588.17  Maturity Distril Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,339.11 -197,586.04 -1,032,418.92 -1,405,355.27 -905,794.25 -2,348,461.69 -4,232,327.67 -10,598,524.61 -25,047,882.14 -32,925,403.58 -72,398,878.42 -134,844.03 -35,317.72 -197,684.35	100.00 Dution Current Balances %  0.00 0.00 0.02 0.02 0.06 0.21 0.61 0.46 0.33 0.42 0.57 0.64 0.13 0.65 0.89 0.57 1.48 2.67 6.69 15.81 20.78 45.70 0.09 0.02	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84 -73,966.07 -82,344,93 -106,748.26 -169,293.11 -147,201.73 -169,242.45 -141,919.84 -145,671.79 -134,844.03 -17,658.86 -65,894.78	67.07 48.26  Weighted Average LVR %  0.00 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34 33.67 37.17 37.41 44.55 51.84 58.17 48.90 47.44 36.00 4.95 9.90
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	1,176  Number  1 3 4 9 22 21 11 22 8 8 15 7 19 19 11 22 25 72 148 232 497 1 1 2	Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 1.28 0.60 1.62 1.62 1.62 1.87 2.13 6.12 12.59 19.73 42.26 0.09 0.17	-158,426,588.17  In Maturity Distrill Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,399.11 -197,586.04 -1,032,418.92 -1,405,355.27 -905,794.25 -2,348,461.69 -4,232,327.67 -10,598,524.61 -25,047,882.14 -32,925,403.58 -72,398,878.42 -134,844.03 -35,317.72	100.00 Dution Current Balances %  0.00 0.00 0.02 0.02 0.06 0.21 0.61 0.46 0.33 0.42 0.57 0.64 0.13 0.65 0.89 0.57 1.48 2.67 6.69 15.81 20.78 45.70 0.09 0.02	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84 -73,966.07 -82,344.93 -106,748.26 -169,293.11 -147,201.73 -169,242.45 -141,919.84 -145,671.79 -134,844.03 -17,658.86	67.07 48.26 Weighted Average LVR % 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34 33.67 37.17 37.41 44.55 51.84 58.17 48.90 47.44 36.00 4.95 9.90 10.46
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042	1,176  Number  1 3 3 4 9 22 21 112 8 8 8 15 7 7 19 11 22 25 72 148 232 497 1 2 3 3 3 3	100.00  Loan Number %  0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 1.28 0.60 1.62 1.62 1.62 1.62 1.94 1.87 2.13 6.12 12.59 19.73 42.26 0.09 0.17 0.26 0.26	-158,426,588.17  In Maturity Distrill Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,998.89 -1,020,399.11 -197,586.04 -1,032,418.92 -1,405,355.27 -905,794.25 -2,348,461.69 -4,232,327.67 -10,598,524.61 -25,047,882.14 -32,925,403.58 -72,398,878.42 -134,844.03 -35,317.72 -197,684.35 -143,382.04	100.00 Dution Current Balances %  0.00 0.00 0.02 0.02 0.06 0.21 0.61 0.46 0.33 0.42 0.57 0.64 0.13 0.65 0.89 0.57 1.48 2.67 6.69 15.81 20.78 45.70 0.09 0.02 0.13 0.09	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84 -73,966.07 -82,344.93 -106,748.26 -169,293.11 -147,201.73 -169,242.45 -141,919.84 -145,671.79 -134,844.03 -17,658.86 -65,894.78	67.07 48.26  Weighted Average LVR %  0.00 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34 33.67 37.17 37.41 44.55 51.84 58.17 48.90 47.44 36.00 4.95 9.90
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046	1,176  Number  1 3 4 9 22 21 12 8 8 8 15 7 19 19 11 22 25 72 148 232 497 1 2 3 3 3 2 3 3 2	Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 1.28 0.60 1.62 1.62 1.62 0.94 1.87 2.13 6.12 12.59 19.73 42.26 0.09 0.17 0.26 0.26 0.17	-158,426,588.17  In Maturity Distrill Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,174.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,399.11 -197,586.04 -1,032,418.92 -1,405,355.27 -905,794.25 -2,348,461.69 -4,232,327.67 -10,598,524.61 -25,047,882.14 -32,925,403.58 -72,398,878.42 -134,844.03 -35,317.72 -197,684.35 -143,382.04 -582,354.04	100.00 Dution Current Balances %  0.00 0.00 0.02 0.02 0.06 0.21 0.61 0.46 0.33 0.42 0.57 0.64 0.13 0.65 0.89 0.57 1.48 2.67 6.69 15.81 20.78 45.70 0.09 0.02 0.13 0.09 0.37 0.12	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84 -73,966.07 -82,344.93 -106,748.26 -169,293.11 -147,201.73 -169,242.45 -141,919.84 -145,671.79 -134,844.03 -17,658.86 -65,894.78 -47,794.01 -291,177.00	67.07 48.26  Weighted Average LVR %  0.00 17.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34 33.67 37.17 37.41 44.55 51.84 58.17 48.90 47.44 36.00 4.95 9.90 10.46 25.68 8.90 30.06
Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045	1,176  Number  1	100.00  Loan Number %  0.09 0.26 0.09 0.26 0.34 0.77 1.87 1.79 1.02 0.68 0.68 0.68 1.28 0.60 1.62 1.25 19.73 42.26 0.09 0.17 0.26 0.26 0.17	-158,426,588.17  Maturity Distril Current Balances  100.00 503.02 -24,512.37 -28,445.03 -87,177.12 -334,684.35 -960,313.61 -728,693.51 -515,199.30 -669,901.87 -895,969.89 -1,020,339.11 -197,586.04 -1,032,418.92 -1,405,355.27 -905,794.25 -2,348,461.69 -4,232,327.67 -10,598,524.61 -25,047,882.14 -32,925,403.58 -72,398,878.42 -134,844.03 -35,317.72 -197,684.35 -143,382.04 -582,354.04	100.00 Dution Current Balances %  0.00 0.00 0.02 0.02 0.06 0.21 0.61 0.46 0.33 0.42 0.57 0.64 0.13 0.65 0.89 0.57 1.48 2.67 6.69 15.81 20.78 45.70 0.09 0.02	-134,716.49  Average Loan Size  100.00 167.67 -24,512.37 -9,481.68 -21,793.53 -37,187.15 -43,650.62 -34,699.69 -42,933.28 -83,737.73 -111,996.24 -68,026.61 -28,226.58 -54,337.84 -73,966.07 -82,344.93 -106,748.26 -169,293.11 -147,201.73 -169,242.45 -141,919.84 -145,671.79 -134,844.03 -17,658.86 -65,894.78 -47,794.01 -291,177.02 -61,964.50	67.07 48.26  Weighted Average LVR %  0.00 0.00 17.00 10.77 8.30 26.48 17.71 25.32 27.05 18.87 56.02 34.58 29.95 28.34 33.67 37.17 37.41 44.55 51.84 58.17 48.90 47.44 36.00 4.95 9.90 10.46 25.68 8.90

		Loan	Purpose Distrik	oution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	651	55.36	-90,287,477.47	56.99	-138,690.44	51.62
Refinance	451	38.35	-58,879,902.99	37.17	-130,554.11	43.37
Renovation	10	0.85	-943,512.02	0.60	-94,351.20	35.10
Construction Total	64 <b>1,176</b>	5.44 <b>100.00</b>	-8,315,695.69 <b>-158,426,588.17</b>	5.25 <b>100.00</b>	-129,932.75 - <b>134,716.49</b>	47.87 <b>48.26</b>
Total	1,170	100.00	-130,420,300.17	100.00	-134,710.43	40.20
		Loan	Seasoning Distri			
Loan Seasoning Distribution	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months > 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 > 60 Months	0 1,176	0.00 100.00	0.00	0.00 100.00	0.00 -134,716.49	0.00 48.26
> 60 Months  Total	1,176	100.00	-158,426,588.17 <b>-158,426,588.17</b>	100.00	-134,716.49 -134,716.49	48.26
	,					
			an Size Distribu			
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	382	32.48	-5,461,811.47	3.45	-14,297.94	12.57
>50,000 <= 100,000	143	12.16	-10,707,341.19	6.76	-74,876.51	25.27
>100,000 <= 150,000	182	15.48	-22,461,476.08	14.18	-123,414.70	36.58
>150,000 <= 200,000	155 121	13.18	-27,093,860.78	17.10	-174,799.10	48.39
>200,000 <= 250,000 >250,000 <= 300,000	78	10.29 6.63	-26,719,442.51 -21,031,201.11	16.87 13.28	-220,821.84 -269,630.78	54.04 56.61
>300,000 <= 350,000	48	4.08	-15,432,759.02	9.74	-321,515.81	55.07
>350,000 <= 400,000	30	2.55	-11,075,798.70	6.99	-369,193.29	52.17
>400,000 <= 450,000	16	1.36	-6,823,433.63	4.31	-426,464.60	51.74
>450,000 <= 500,000	10	0.85	-4,774,166.69	3.01	-477,416.67	68.19
>500,000 <= 550,000 >550,000	3 8	0.26 0.68	-1,624,829.07 -5,220,467.92	1.03 3.30	-541,609.69 -652,558.49	67.34 61.95
Total	1,176	100.00	-158,426,588.17	100.00	-134,716.49	48.26
		_				
Occurrency True	Number	Occup	ancy Type Distr Current Balance		Ave I san Cins	West Arred IVD 0/
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Owner Occupied	1,023	86.99	-132,364,598.88	83.55	-129,388.66	48.16
Investment	153	13.01	-26,061,989.29	16.45	-170,339.80	48.74
Total	1,176	100.00	-158,426,588.17	100.00	-134,716.49	48.26
		Prop	erty Type Distrik	oution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	939	79.85	-128,418,102.60	81.06	-136,760.49	47.37
Duplex Unit	3 212	0.26 18.03	-601,907.38 -25,904,309.85	0.38 16.35	-200,635.79 -122,190.14	34.26 52.12
Semi Detached	212	1.87	-3,502,268.34	2.21	-159,194.02	54.74
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	1,176	100.00	-158,426,588.17	100.00	-134,716.49	48.26
		Geograph	ical Distribution	- by State		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	555	47.19	-71,030,329.84	44.83	-127,982.58	43.67
NSW	313	26.62	-45,216,325.36	28.54	-144,461.10	49.74
Victoria	216	18.37	-29,677,659.52	18.73	-137,396.57	52.99
Queensland South Australia	63 14	5.36 1.19	-10,031,227.05	6.33 0.58	-159,225.83	58.35 54.95
ACT	8	0.68	-918,699.95 -857,252.46	0.58	-65,621.43 -107,156.56	54.85 52.89
Tasmania	7	0.60	-695,093.99	0.44	-99,299.14	58.61
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	1,176	100.00	-158,426,588.17	100.00	-134,716.49	48.26

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