Swan Trust Series 2010-2

October 31st 2018 - November 30th 2018

Monthly Information Report

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: October 31st 2018 - November 30th 2018

Amounts denominated in currency of note class

Monthly Payment date: 27 December 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	85,475,405.31	8,024,677.22	4,115,219.09	20,000,000.00
Principal Redemption	0.00	0.00	0.00	1,963,237.75	184,314.41	94,520.21	0.00
Balance after Payment	0.00	0.00	0.00	83,512,167.55	7,840,362.81	4,020,698.88	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.44987055	0.20576095	0.20576095	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.43953772	0.20103494	0.20103494	1.00000000
Interest Payment	0.00	0.00	0.00	207,841.06	26,328.20	15,249.20	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
Nov-18	117,615,301.62	-3,294,138.62	100.00	1,051,966.24	-	-	115,373,229.24

	Poi	rtfolio Information Cum	ulative (since Clos	ing Date) - AUD			
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	999,998,565.22	-1,037,740,165.72	-193,736,554.65	346,851,384.39	-	-	115,373,229.24

Monthly Information Report: October 31st 2018 - November 30th 2018

Monthly Calculation Period:	31/10/2018	to	30/11/2018	
Monthly Determination Date:	18/12/2018			
Monthly Payment Date:	27/12/2018		31 days	

Loan Portfolio Amounts	Nov-18
Outstanding principal	117,615,301.62
Scheduled Principal Prepayments Redraws	358,560.91 2,935,577.71 1,051,966.24
Defaulted Loans Loans repurchased by the seller	- 100.00-
Total	115,373,229.24

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	458,139.58
Interest Rate Swap receivable amount	-
Any other non-Principal income	2.341.00
Principal draws	_, -
Liquidity Facility drawings	-
Total Investor Revenues	460,480.58
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	436.78
Servicing Fee **	29,967.73
Management Fee **	2,996.77
Custodian Fee **	-
Other Senior Expenses **	46,351.43
Interest Rate Swap payable amount **	83,983.08
Liquidity Facility fees and interest **	1,910.96
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount **	-
Class A3-R Interest Amount **	207,841.06
Redraw Notes Interest Amount	-
Class AB Interest Amount **	26,328.20
Class AC Interest Amount **	15,249.20
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	460,480.58

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

Monthly Information Report: October 31st 2018 - November 30th 2018

Principal Collections	
Scheduled Principal repayments	358,560.91
Unscheduled Principal repayments	1,883,611.47
Repurchases of (Principal)	100.00-
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	2,242,072.38
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	-
Class A3-R Principal	1,963,237.75
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	184,314.41
Class AC Principal	94,520.21
Class B Principal	-
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	2,242,072.38

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	Glass / (1 / NOD
Outstanding Balance end of the period	_
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
rating (out it item)	7 0 0 1(31)// 0 0 131
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class AO ALID
Outstanding Balance beginning of the period	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	- Jiass Au - Aub
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
i inai balance	_

	Class A3-R - AUD
Outstanding Balance beginning of the period	85,475,405
Outstanding Balance end of the period	83,512,168
Interest rate	1-M BBSW+1 %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
rating (our resolution)	7 5 5 1(01)/7 5 5 101
Charge-off Analysis	Class A3-R - AUD
Previous Balance	Class A5-11 - A0D
Charge-Off Additions	
Charge-Off Removals	_
Final Balance	_
i iliai balance	-
	Class AD ALID
Outstanding Release havinging of the project	Class AB - AUD 8,024,677
Outstanding Balance beginning of the period	
Outstanding Balance end of the period	7,840,363
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Fa.:	
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	4,115,219
Outstanding Balance end of the period	4,020,699
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AC - AUD
Previous Balance	-
Charge-Off Additions	-
	-
Charge-Off Removals	-
Charge-Off Removals	Class R - AUD
Charge-Off Removals Final Balance	Class B - AUD 20.000,000
Charge-Off Removals Final Balance Outstanding Balance beginning of the period	20,000,000
Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period	20,000,000 20,000,000
Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate	20,000,000 20,000,000 undisclosed
Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period	20,000,000 20,000,000
Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)	20,000,000 20,000,000 undisclosed NR / NR
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	20,000,000 20,000,000 undisclosed
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	20,000,000 20,000,000 undisclosed NR / NR
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	20,000,000 20,000,000 undisclosed NR / NR
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	20,000,000 20,000,000 undisclosed NR / NR

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 November 2018
Number of Loans	4,690	925
Min (Interest Rate)	5.19%	3.85%
Max (Interest Rate)	9.29%	6.42%
Weighted Average (Interest Rate)	7.15%	4.79%
Weighted Average Seasoning (Months)	32.50	129.67
Weighted Average Maturity (Months)	326.25	232.80
Original Balance (AUD)	999,998,565.22	117,615,301.62
Outstanding Principal Balance (AUD)	999,998,565.22	115,373,229.24
Average Loan Size (AUD)	213,219.00	124,727.82
Maximum Loan Value (AUD)	971,546.00	860,063.14
Current Average Loan-to-Value	54.00%	29.84%
Current Weighted Average Loan-to-Value	61.56%	47.24%
Current Maximum Loan-to-Value	95.00%	212.00%

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 Seller's long term credit rating downgraded below BBB by S&P or	None
BBB by Fitch	AA-/AA-
Collection Account (Commonwealth Bank of Australia)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+
Rating Requirement (S&P/Fitch)	A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance)	
Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+
Rating Requirement (S&P/Fitch)	A-1/F1

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: October 31st 2018 - November 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	1	0.11%	303,662.08	0.26%	2,541.06
61-90	0	0.00%	=	0.00%	=
91-120	0	0.00%	=	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	1	0.11%	134,789.19	0.12%	5,036.72
>181	4	0.43%	960,246.08	0.83%	263,421.65
Grand Total	6	0.65%	1,398,697.35	1.21%	270,999.43

Default Statistics During Monthly Period

Defaulted Leans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged	Loss Covered
Defaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted	by Bankwest
2	-	-	-	-	-	-	-	-

Default Statistics Since Closing

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied	Loss Covered by Excess Spread	Loss Charged off to Noted	
	roreciosed	of Property	เบาเรนายา	by Insurer	by Insurer	Excess Spread	on to noted	by bankwest
8	6	104,351.48	105,240.18	105,240.18	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Nov-18
	17.61%

			Rate Distribution	•		
Total Variable	Number 899	Number % 97.19	-109,174,803.69	Current Balances % 94.63	Average Loan Size -121,440.27	Weighted Average LVR % 47.21
Fixed (Term Remaining)						
<= 1 Year	16	1.73	-3,907,172.22	3.39	-244,198.26	48.42
>1 Year <=2 Years	8	0.86	-1,806,187.48	1.57	-225,773.43	42.81
>2 Year <=3 Years	2	0.22	-485,065.85	0.42	-242,532.92	60.90
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed Grand Total	26 925	2.81 100.00	-6,198,425.55 -115,373,229.24	5.37 100.00	-238,400.98 - 124,727.82	47.77 47.24
Grand Total	323				-124,727.02	41.24
LVR Tier	Number	Number %	Value Ratio Dis Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	405	43.78	-15,662,491.97	13.58	-38,672.82	12.66
> 20% <= 25%	47	5.08	-7,019,101.65	6.08	-149,342.59	23.26
> 25% <= 30%	51	5.51	-7,131,128	6.18	-139,826.04	27.83
> 30% <= 35%	58	6.27	-8,798,298.84	7.63	-151,694.81	33.04
> 35% <= 40%	50	5.41	-6,613,868.42	5.73	-132,277.37	37.79
> 40% <= 45%	46	4.97	-8,222,035.79	7.13	-178,739.91	42.84
> 45% <= 50%	44	4.76	-8,297,542.56	7.19	-188,580.51	48.20
> 50% <= 55%	44	4.76	-8,620,639.57	7.47	-195,923.63	52.77
> 55% <= 60% > 60% <= 65%	43 36	4.65 3.89	-10,928,995.78	9.47 7.48	-254,162.69	57.83 62.61
> 65% <= 70%	25	2.70	-8,627,633.12 -6,083,277.44	5.27	-239,656.48 -243,331.10	67.73
> 70% <= 75%	28	3.03	-6,803,287.12	5.90	-242,974.54	72.99
> 75% <= 80%	37	4.00	-9,130,875.60	7.91	-246,780.42	77.84
> 80% <= 85%	6	0.65	-1,919,673.57	1.66	-319,945.60	84.29
> 85% <= 90%	3	0.32	-762,291.90	0.66	-254,097.30	88.33
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	2	0.22	-752,088.11	0.65	-376,044.05	162.41
Total	925	100.00	-115,373,229.24	100.00	-124,727.82	47.24
		M =4	D:-4-			
Mortgage Insurer	Number	Number %	age Insurer Disti Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	87	9.41	-16,993,790.01	14.73	-195,330.92	65.81
PMI PMI POOL	87 782	9.41 84.54	-16,993,790.01 -90,374,621.12	14.73 78.33	-195,330.92 -115,568.57	65.81 42.21
PMI POOL WLENDER	782 56	84.54 6.05	-90,374,621.12 -8,004,818.11	78.33 6.94	-115,568.57 -142,943.18	42.21 64.64
PMI POOL	782	84.54	-90,374,621.12	78.33	-115,568.57	42.21
PMI POOL WLENDER	782 56	84.54 6.05 100.00	-90,374,621.12 -8,004,818.11 -115,373,229.24	78.33 6.94 100.00	-115,568.57 -142,943.18	42.21 64.64
PMI POOL WLENDER	782 56	84.54 6.05 100.00	-90,374,621.12 -8,004,818.11	78.33 6.94 100.00	-115,568.57 -142,943.18	42.21 64.64
PMI POOL WLENDER Total	782 56 925	84.54 6.05 100.00 Loar	-90,374,621.12 -8,004,818.11 -115,373,229.24 • Maturity Distrik Current Balances	78.33 6.94 100.00	-115,568.57 -142,943.18 -124,727.82 Average Loan Size	42.21 64.64 47.24
PMI POOL WLENDER Total Loan Maturity (year)	782 56 925 Number	84.54 6.05 100.00 Loar Number %	-90,374,621.12 -8,004,818.11 -115,373,229.24 n Maturity Distrik	78.33 6.94 100.00 Dution Current Balances %	-115,568.57 -142,943.18 -124,727.82	42.21 64.64 47.24 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2019	782 56 925 Number	84.54 6.05 100.00 Loar Number %	-90,374,621.12 -8,004,818.11 -115,373,229.24 • Maturity Distrik Current Balances 1,041.97	78.33 6.94 100.00 Dution Current Balances %	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97	42.21 64.64 47.24 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020	782 56 925 Number	84.54 6.05 100.00 Loar Number %	-90,374,621.12 -8,004,818.11 -115,373,229.24 • Maturity Distrik Current Balances 1,041.97 -10,914.12	78.33 6.94 100.00 Dution Current Balances %	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12	42.21 64.64 47.24 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022	782 56 925 Number	84.54 6.05 100.00 Loar Number % 0.11 0.11 0.43	-90,374,621.12 -8,004,818.11 -115,373,229.24 n Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2023 2024 2025	782 56 925 Number 1 1 4 9 13	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2023 2024 2025 2026	782 56 925 Number 1 1 4 9 13 17 8	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2022 2023 2024 2025 2026 2027	782 56 925 Number	84.54 6.05 100.00 Loar Number % 0.11 0.11 0.43 0.97 1.41 1.84 0.86 0.65	-90,374,621.12 -8,004,818.11 -115,373,229.24 n Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2023 2024 2025 2026 2027 2028	782 56 925 Number 1 1 4 9 13 17 8 6 7	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76	-90,374,621.12 -8,004,818.11 -115,373,229.24 n Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.30	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029	782 56 925 Number 1 1 4 9 13 17 8 6 7	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 0.76	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030	782 56 925 Number 1 1 4 9 13 17 8 6 7 7 12 6	84.54 6.05 100.00 Loar Number % 0.11 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65	-90,374,621.12 -8,004,818.11 -115,373,229.24 n Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	782 56 925 Number	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62	-90,374,621.12 -8,004,818.11 -115,373,229.24 n Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031	782 56 925 Number	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11 0.55	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	782 56 925 Number	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62 1.51 0.86	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30 -919,397.49	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11 0.36	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52 -114,924.69	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031	782 56 925 Number	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11 0.55	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2022 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	782 56 925 Number 1 1 4 9 13 17 8 6 7 7 12 6 15 14 8 8 20	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62 1.51 0.86 2.16 2.05	-90,374,621.12 -8,004,818.11 -115,373,229.24 n Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30 -919,397.49 -1,808,611.11	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52 -114,924.69 -90,430.56	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72 39.17
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	782 56 925 Number 1 1 4 9 13 17 8 6 7 12 6 15 14 8 20 19	84.54 6.05 100.00 Loar Number % 0.11 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62 1.51 0.86 2.16 2.05 5.95	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30 -919,397.49 -1,808,611.11 -2,712,944.59	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11 0.55 0.51	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52 -114,924.69 -90,430.56	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72 39.17 35.16 44.31 50.75 55.15
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036	782 56 925 Number	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62 1.51 0.86 2.16 2.05 5.95 12.54 19.35	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30 -919,397.49 -1,808,611.11 -2,712,944.59 -7,282,250.67	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11 0.55 0.51 0.80 1.57 2.35 6.31	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52 -114,924.69 -90,430.56 -132,404.56 -132,404.56	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72 39.17 35.16 44.31 50.75 55.15
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	782 56 925 Number	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62 1.51 0.86 2.16 2.05 5.95 12.54 19.35 43.46	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30 -919,397.49 -1,808,611.11 -2,712,944.59 -7,282,250.67 -18,476,482.47 -22,923,670.08 -55,429,501.54	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11 0.55 0.51 0.80 1.57 2.35 6.31 16.02 19.87 48.04	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52 -114,924.69 -90,430.56 -142,786.56 -132,404.56 -159,280.02 -128,065.20 -137,884.33	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72 39.17 35.16 44.31 50.75 55.15 48.66 46.79
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040	782 56 925 Number 1 1 4 9 13 13 17 8 6 7 7 12 6 15 14 8 20 19 55 116 179 402 1	84.54 6.05 100.00 Loar Number % 0.11 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62 1.51 0.86 2.16 2.05 5.95 12.54 19.35 43.46 0.11	-90,374,621.12 -8,004,818.11 -115,373,229.24 n Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30 -919,397.49 -1,808,611.11 -2,712,944.59 -7,282,250.67 -18,476,482.47 -22,923,670.08 -55,429,501.54 -134,789.19	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11 0.55 0.51 0.80 1.57 2.35 6.31 16.02 19.87 48.04 0.12	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52 -114,924.69 -90,430.56 -142,786.56 -132,404.56 -159,280.02 -128,065.20 -137,884.33 -134,789.19	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72 39.17 35.16 44.31 50.75 55.15 48.66 46.79 39.00
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2022 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	782 56 925 Number 1 1 4 9 9 13 17 8 6 7 7 12 6 15 14 8 20 19 55 116 179 402 11 1	84.54 6.05 100.00 Loar Number % 0.11 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62 1.51 0.86 2.16 2.05 5.95 1.254 19.35 43.46 0.11 0.11	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30 -919,397.49 -1,808,611.11 -2,712,944.59 -7,282,250.67 -18,476,482.47 -22,923,670.08 -55,429,501.54 -134,789.19 -4,625.89	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11 0.55 0.51 0.80 0.51 0.80 1.57 2.35 6.31 16.02 19.87 48.04 0.12	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52 -114,924.69 -90,430.56 -132,404.56 -132,404.56 -159,280.02 -128,065.20 -137,884.33 -134,789.19 -4,625.89	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72 39.17 35.16 44.31 50.75 55.15 48.66 46.79 39.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	782 56 925 Number 1 1 4 9 13 17 8 6 7 12 6 6 15 14 8 20 19 55 116 179 402 1 1 1 1	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62 1.51 0.86 2.16 2.05 5.95 12.54 19.35 43.46 0.11 0.11	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30 -919,397.49 -1,808,611.11 -2,712,944.59 -7,282,250.67 -18,476,482.47 -22,923,670.08 -55,429,501.54 -134,789.19 -4,625.89 -80,475.51	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11 0.55 0.51 0.80 1.57 2.35 6.31 16.02 19.87 48.04 0.12 0.00 0.07	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52 -114,924.69 -90,430.56 -142,786.56 -132,404.56 -159,280.02 -128,065.20 -137,884.33 -134,789.19 -4,625.89 -80,475.51	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72 39.17 35.16 44.31 50.75 55.15 48.66 46.79 39.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042	782 56 925 Number 1 1 4 9 13 17 8 6 6 7 12 6 15 14 8 20 19 55 116 179 402 1 1 1 1 3	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62 1.51 0.86 2.16 2.05 5.95 12.54 19.35 43.46 0.11 0.11 0.11	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30 -919,397.49 -1,808,611.11 -2,712,944.59 -7,282,250.67 -18,476,482.47 -22,923,670.08 -55,429,501.54 -134,789.19 -4,625.89 -80,475.51 -249,123.16	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11 0.55 0.51 0.80 1.57 2.35 6.31 16.02 19.87 48.04 0.12 0.00 0.07	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52 -114,924.69 -90,430.56 -142,786.56 -132,404.56 -159,280.02 -128,065.20 -137,884.33 -34,755.51 -4625.89 -80,475.51 -83,041.05	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72 39.17 35.16 44.31 50.75 55.15 48.66 46.79 39.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2036 2037 2038 2038 2039 2040 2041 2042 2043 2044	782 56 925 Number 1 1 4 9 9 13 17 8 6 7 7 12 6 15 14 8 8 20 19 55 116 179 402 1 1 1 1 1 3 3 1 1	84.54 6.05 100.00 Loar Number % 0.11 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62 1.51 0.86 2.16 2.05 5.95 12.54 19.35 43.46 0.11 0.11 0.11	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30 -919,397.49 -1,808,611.11 -2,712,944.59 -7,282,250.67 -18,476,482.47 -22,923,670.08 -55,429,501.54 -134,789.19 -4,625.89 -80,475.51 -249,123.16	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11 0.55 0.51 0.80 0.51 0.80 1.57 2.35 6.31 16.02 19.87 48.04 0.12 0.00 0.07 0.02 0.07 0.22 0.18	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52 -114,924.69 -90,430.56 -142,786.56 -132,404.56 -159,280.02 -128,065.20 -137,884.33 -134,789.19 -4,625.89 -80,475.51 -83,041.05 -206,649.66	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72 39.17 35.16 44.31 50.75 55.15 48.66 46.79 39.00 0.00 7.00
PMI POOL WILENDER Total Loan Maturity (year) 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	782 56 925 Number 1 1 4 9 9 13 17 8 6 7 7 12 6 6 15 14 8 20 19 55 116 179 402 1 1 1 3 3 1 2	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62 1.51 0.86 2.05 5.95 12.54 19.35 43.46 0.11 0.11 0.11 0.32 0.11	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30 -919,397.49 -1,808,611.11 -2,712,944.59 -7,282,250.67 -18,476,482.47 -22,923,670.08 -55,429,501.54 -134,789.19 -4,625.89 -80,475.51 -249,123.16 -206,649.66 -174,990.93	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11 0.55 0.51 0.80 1.57 2.35 6.31 16.02 19.87 48.04 0.12 0.00 0.07 0.22 0.18	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52 -114,924.69 -90,430.56 -142,786.56 -132,404.56 -159,280.02 -128,065.20 -137,884.33 -134,789.19 -4,625.89 -80,475.51 -83,041.05 -206,649.66 -87,495.46	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72 39.17 35.16 44.31 50.75 55.15 48.66 46.79 39.00 0.00 7.00 17.77 16.00
PMI POOL WLENDER Total Loan Maturity (year) 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 2046	782 56 925 Number	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62 1.51 0.86 2.16 2.05 5.95 12.54 19.35 43.46 0.11 0.11 0.11 0.11 0.32 0.11	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30 -919,397.49 -1,808,611.11 -2,712,944.59 -7,282,250.67 -18,476,482.47 -22,923,670.08 -55,429,501.54 -134,789.19 -4,625.89 -80,475.51 -249,123.16 -206,649.66 -174,990.93 -173,384.99	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11 0.55 0.51 0.80 1.57 2.35 6.31 16.02 19.87 48.04 0.12 0.00 0.07 0.22 0.18 0.15	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52 -114,924.69 -90,430.56 -142,786.56 -132,404.56 -159,280.02 -128,065.20 -137,884.33 -134,789.19 -4,625.89 -80,475.51 -83,041.05 -206,649.66 -87,495.46 -173,384.92	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72 39.17 35.16 44.31 50.75 55.15 48.66 46.79 39.00 0.00 7.00 17.77 16.00 9.06
PMI POOL WLENDER Total Loan Maturity (year) 2019 2020 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045	782 56 925 Number 1 1 4 9 9 13 17 8 6 7 7 12 6 6 15 14 8 20 19 55 116 179 402 1 1 1 3 3 1 2	84.54 6.05 100.00 Loar Number % 0.11 0.43 0.97 1.41 1.84 0.86 0.65 0.76 1.30 0.65 1.62 1.51 0.86 2.05 5.95 12.54 19.35 43.46 0.11 0.11 0.11 0.32 0.11	-90,374,621.12 -8,004,818.11 -115,373,229.24 In Maturity Distrik Current Balances 1,041.97 -10,914.12 -65,155.01 -294,602.81 -398,868.46 -523,102.34 -107,508.73 -340,460.93 -470,763.25 -413,170.31 -129,485.52 -631,951.87 -582,169.30 -919,397.49 -1,808,611.11 -2,712,944.59 -7,282,250.67 -18,476,482.47 -22,923,670.08 -55,429,501.54 -134,789.19 -4,625.89 -80,475.51 -249,123.16 -206,649.66 -174,990.93	78.33 6.94 100.00 Dution Current Balances % 0.00 0.01 0.06 0.26 0.35 0.45 0.09 0.30 0.41 0.36 0.11 0.55 0.51 0.80 1.57 2.35 6.31 16.02 19.87 48.04 0.12 0.00 0.07 0.22 0.18	-115,568.57 -142,943.18 -124,727.82 Average Loan Size 1,041.97 -10,914.12 -16,288.75 -32,733.65 -30,682.19 -30,770.73 -13,438.59 -56,743.49 -67,251.89 -34,430.86 -21,580.92 -42,130.12 -41,583.52 -114,924.69 -90,430.56 -142,786.56 -132,404.56 -159,280.02 -128,065.20 -137,884.33 -134,789.19 -4,625.89 -80,475.51 -83,041.05 -206,649.66 -87,495.46	42.21 64.64 47.24 Weighted Average LVR % 0.00 8.00 5.94 19.75 15.63 28.26 21.25 14.38 32.59 16.92 30.23 29.39 25.72 39.17 35.16 44.31 50.75 55.15 48.66 46.79 39.00 0.00 7.00 17.77 16.00

Lasa Burasas		I oan	Purpose Distrik	oution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	508	54.92	-63,659,134.04	55.18	-125,313.26	50.44
Refinance	362	39.14	-45,121,853.82	39.11	-124,646.01	43.09
Renovation	6	0.65	-496,625.32	0.43	-82,770.89	41.46
Construction	49	5.30	-6,095,616.06	5.28	-124,400.33	45.03
Гotal	925	100.00	-115,373,229.24	100.00	-124,727.82	47.24
		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Distribution						
= 3 Months	0	0.00	0.00	0.00	0.00	0.00
3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
60 Months otal	925 925	100.00 100.00	-115,373,229.24 -115,373,229.24	100.00 100.00	-124,727.82 - 124,727.82	47.24 47.24
otai	323	100.00	-110,010,223.24	100.00	-124,727.02	41.24
Loon Si	Number:		an Size Distribut		Ava Loon Ci	Wat Ava I VD 9/
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
= 50,000	328	35.46	-4,239,851.78	3.67	-12,926.38	12.01
50,000 <= 100,000	127	13.73	-9,504,646.97	8.24	-74,839.74	26.60
100,000 <= 150,000	121	13.08	-15,068,929.33	13.06	-124,536.61	36.80
150,000 <= 200,000	134	14.49	-23,305,241.82	20.20	-173,919.72	47.89
200,000 <= 250,000	84	9.08	-18,658,100.22	16.17	-222,120.24	51.56
250,000 <= 300,000	56	6.05	-15,233,662.06	13.20	-272,029.68	58.22
300,000 <= 350,000	33	3.57	-10,695,509.43	9.27	-324,106.35	50.43
350,000 <= 400,000	19	2.05	-7,069,715.66	6.13	-372,090.30	51.26
400,000 <= 450,000	9	0.97	-3,776,033.29	3.27	-419,559.25	45.61
450,000 <= 500,000	5	0.54	-2,363,121.96	2.05	-472,624.39	86.25
500,000 <= 550,000 550,000	3 6	0.32 0.65	-1,597,223.86	1.38 3.35	-532,407.95	60.16 65.66
otal	Ü			3.33	-643,532.14	05.00
Olai	925	100.00	-3,861,192.86 -115,373,229.24	100.00	-124,727.82	47.24
Otal	925	100.00	-115,373,229.24		-124,727.82	47.24
		100.00 Occup	-115,373,229.24 ancy Type Distr	ibution		
Occupancy Type	925 Number	100.00	-115,373,229.24		-124,727.82 Ave Loan Size	47.24 Wgt Ave LVR %
Occupancy Type wner Occupied	Number 795	100.00 Occup Number % 85.95	-115,373,229.24 vancy Type Distr Current Balance -95,456,156.60	ribution Current Balance % 82.74	Ave Loan Size -120,070.64	Wgt Ave LVR %
Occupancy Type wher Occupied exestment	Number 795 130	100.00 Occup Number % 85.95 14.05	-115,373,229.24 vancy Type Distr Current Balance -95,456,156.60 -19,917,072.64	ribution Current Balance % 82.74 17.26	Ave Loan Size -120,070.64 -153,208.25	Wgt Ave LVR % 46.78 49.49
	Number 795	100.00 Occup Number % 85.95 14.05 100.00	-115,373,229.24 vancy Type Distr Current Balance -95,456,156.60 -19,917,072.64 -115,373,229.24	82.74 17.26 100.00	Ave Loan Size -120,070.64	Wgt Ave LVR %
Occupancy Type wher Occupied ivestment otal	Number 795 130 925	100.00 Occup Number % 85.95 14.05 100.00 Propo	-115,373,229.24 rancy Type Distr Current Balance -95,456,156.60 -19,917,072.64 -115,373,229.24 erty Type Distrik	## 100.00 Pution	Ave Loan Size -120,070.64 -153,208.25 -124,727.82	Wgt Ave LVR % 46.78 49.49 47.24
Occupancy Type wner Occupied vestment	Number 795 130	100.00 Occup Number % 85.95 14.05 100.00	-115,373,229.24 vancy Type Distr Current Balance -95,456,156.60 -19,917,072.64 -115,373,229.24	82.74 17.26 100.00	Ave Loan Size -120,070.64 -153,208.25	Wgt Ave LVR % 46.78 49.49
Occupancy Type wner Occupied vestment otal Property Type	Number 795 130 925	100.00 Occup Number % 85.95 14.05 100.00 Propo	-115,373,229.24 rancy Type Distr Current Balance -95,456,156.60 -19,917,072.64 -115,373,229.24 erty Type Distrik	## 100.00 Pution	Ave Loan Size -120,070.64 -153,208.25 -124,727.82	Wgt Ave LVR % 46.78 49.49 47.24
Occupancy Type wher Occupied vestment otal Property Type etached	Number 795 130 925 Number	100.00 Occup Number % 85.95 14.05 100.00 Propo	-115,373,229.24 nancy Type Distriction -95,456,156.60 -19,917,072.64 -115,373,229.24 erty Type Distriction Current Balance	82.74 17.26 100.00 Dution Current Balance %	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR %
Occupancy Type where Occupied vestment otal Property Type etached uplex	Number 795 130 925 Number 741	100.00 Occup Number % 85.95 14.05 100.00 Propi Number %	-115,373,229.24 Pancy Type District -95,456,156.60 -19,917,072.64 -115,373,229.24 Perty Type District Current Balance -94,703,572.76 -161,299.60 -18,319,468.88	82.74 17.26 100.00 Dution Current Balance %	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28
Occupancy Type where Occupied evestment otal Property Type etached uplex init emi Detached	Number 795 130 925 Number 741 2 165 17	100.00 Occup Number % 85.95 14.05 100.00 Propi Number % 80.11 0.22 17.84 1.84	-115,373,229.24 cancy Type Distriction -95,456,156.60 -19,917,072.64 -115,373,229.24 erty Type Distriction -94,703,572.76 -161,299.60 -18,319,468.88 -2,188,888.00	82.74 17.26 100.00 Dution Current Balance % 82.08 0.14 15.88 1.90	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09 -80,649.80 -111,027.08 -128,758.12	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28 39.74 51.23 56.18
Occupancy Type wner Occupied vestment otal Property Type etached uplex nit emi Detached acantland	795 130 925 Number 741 2 165 17 0	100.00 Occup Number % 85.95 14.05 100.00 Prope Number % 80.11 0.22 17.84 1.84 0.00	-115,373,229.24 earcy Type District	82.74 17.26 100.00 Dution Current Balance % 82.08 0.14 15.88 1.90 0.00	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09 -80,649.80 -111,027.08 -128,758.12 0.00	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28 39.74 51.23 56.18 0.00
Occupancy Type Investment otal Property Type letached uplex nit emi Detached acantland other	795 130 925 Number 741 2 165 17 0	85.95 14.05 100.00 Propo Number % 80.11 0.22 17.84 1.84 0.00 0.00	-115,373,229.24 Pancy Type Distriction of the control of the cont	82.74 17.26 100.00 Dution Current Balance % 82.08 0.14 15.88 1.90 0.00 0.00	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09 -80,649.80 -111,027.08 -128,758.12 0.00 0.00	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28 39.74 51.23 56.18 0.00 0.00
Occupancy Type Investment otal Property Type letached uplex nit emi Detached acantland other	795 130 925 Number 741 2 165 17 0	100.00 Occup Number % 85.95 14.05 100.00 Prope Number % 80.11 0.22 17.84 1.84 0.00	-115,373,229.24 earcy Type District	82.74 17.26 100.00 Dution Current Balance % 82.08 0.14 15.88 1.90 0.00	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09 -80,649.80 -111,027.08 -128,758.12 0.00	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28 39.74 51.23 56.18 0.00
Occupancy Type Owner Occupied nvestment otal	795 130 925 Number 741 2 165 17 0	100.00 Occup Number % 85.95 14.05 100.00 Propi Number % 80.11 0.22 17.84 1.84 0.00 0.00 100.00 Geograph	-115,373,229.24 Pancy Type District -95,456,156.60 -19,917,072.64 -115,373,229.24 Party Type District Current Balance -94,703,572.76 -161,299.60 -18,319,468.88 -2,188,888.00 0.00 0.00 -115,373,229.24 Party Type District Current Balance	## State ## Sta	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09 -80,649.80 -111,027.08 -128,758.12 0.00 0.00	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28 39.74 51.23 56.18 0.00 0.00
Occupancy Type Investment otal Property Type letached uplex nit emi Detached acantland other	795 130 925 Number 741 2 165 17 0	100.00 Occup Number % 85.95 14.05 100.00 Propi Number % 80.11 0.22 217.84 1.84 0.00 0.00 100.00	-115,373,229.24 Pancy Type District Current Balance -95,456,156.60 -19,917,072.64 -115,373,229.24 -94,703,572.76 -161,299.60 -18,319,468.88 -2,188,888.00 0.00 0.00 -115,373,229.24	82.74 17.26 100.00 Dution Current Balance % 82.08 0.14 15.88 1.90 0.00 0.00	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09 -80,649.80 -111,027.08 -128,758.12 0.00 0.00	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28 39.74 51.23 56.18 0.00 0.00
Occupancy Type where Occupied evestment otal Property Type etached uplex nit emi Detached acantiland ther otal State	795 130 925 Number 741 2 165 17 0 0	100.00 Occup Number % 85.95 14.05 100.00 Propi Number % 80.11 0.22 17.84 1.84 0.00 0.00 100.00 Geograph	-115,373,229.24 Pancy Type District -95,456,156.60 -19,917,072.64 -115,373,229.24 Party Type District Current Balance -94,703,572.76 -161,299.60 -18,319,468.88 -2,188,888.00 0.00 0.00 -115,373,229.24 Party Type District Current Balance	## State ## Sta	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09 -80,649.80 -111,027.08 -128,758.12 0.00 0.00 -124,727.82	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28 39.74 51.23 56.18 0.00 0.00 47.24
Occupancy Type where Occupied vestment obtal Property Type etached uplex mit emit Detached accantland ther obtal State	795 130 925 Number 741 2 165 17 0 0 925	85.95 14.05 100.00 Proportion Number % 80.11 0.22 17.84 1.84 0.00 0.00 100.00 Geograph	-115,373,229.24 cancy Type District Current Balance -95,456,156.60 -19,917,072.64 -115,373,229.24 erty Type District Current Balance -94,703,572.76 -161,299.60 -18,319,468.88 -2,188,888.00 0.00 0.00 -115,373,229.24 ical Distribution Current Balance	82.74 17.26 100.00 Dution Current Balance % 82.08 0.14 15.88 1.90 0.00 0.00 100.00	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09 -80,649.80 -111,027.08 -128,758.12 0.00 0.00 -124,727.82 Ave Loan Size	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28 39.74 51.23 56.18 0.00 0.00 47.24 Wgt Ave LVR %
Occupancy Type where Occupied vestment obtal Property Type etached uplex nit emi Detached accantland ther obtal State A SW	Number 795 130 925 Number 741 2 165 17 0 0 925 Number 446	100.00 Occup Number % 85.95 14.05 100.00 Prope Number % 80.11 0.22 17.84 0.00 0.00 100.00 Geograph Number %	-115,373,229.24 Pancy Type District -95,456,156.60 -19,917,072.64 -115,373,229.24 Party Type District -94,703,572.76 -161,299.60 -18,319,468.88 -2,188,888.00 0.00 0.00 -115,373,229.24 Party Type District -161,299.60 -18,319,468.88 -2,188,888.00 0.00 0.00 -105,373,229.24 -101,201,201,201,201,201,201,201,201,201,	82.74 17.26 100.00 Dution Current Balance % 82.08 0.14 15.88 1.90 0.00 0.00 100.00	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09 -80,649.80 -111,027.08 -128,758.12 0.00 0.00 -124,727.82 Ave Loan Size -118,758.12	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28 39.74 51.23 56.18 0.00 0.00 47.24 Wgt Ave LVR %
Occupancy Type wner Occupied vestment otal Property Type etached uplex nit emi Detached acantland ther otal State //A SW ctoria	Number 795 130 925 Number 741 2 165 17 0 0 925 Number 446 235	85.95 14.05 100.00 Proportion Number % 88.95 14.05 100.00 Proportion Number % 80.11 0.22 17.84 1.84 0.00 0.00 100.00 Geograph Number %	-115,373,229.24 Pancy Type District -95,456,156.60 -19,917,072.64 -115,373,229.24 Party Type District Current Balance -94,703,572.76 -161,299.60 -18,319,468.88 -2,188,888.00 0.00 0.00 -115,373,229.24 Party Type District Current Balance -53,026,239.23 -32,926,320.48	82.74 17.26 100.00 Dution Current Balance % 82.08 0.14 15.88 1.90 0.00 0.00 100.00	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09 -80,649.80 -111,027.08 -128,758.12 0.00 0.00 -124,727.82 Ave Loan Size -118,892.91 -140,112.00	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28 39.74 51.23 56.18 0.00 0.00 47.24 Wgt Ave LVR %
Occupancy Type wner Occupied vestment otal Property Type etached uplex nit emi Detached acantland ther otal State YA SW ictoria ueensland	795 130 925 Number 741 2 165 17 0 0 925 Number 446 235 173	100.00 Occup Number % 85.95 14.05 100.00 Propo Number % 80.11 0.22 17.84 1.84 0.00 0.00 100.00 Geograph Number % 48.22 25.41 18.70	-115,373,229.24 Pancy Type District Current Balance -95,456,156.60 -19,917.072.64 -115,373,229.24 -115,373,229.24 -115,373,229.24 -161,299.60 -18,319,468.88 -2,188,888.00 0.00 -115,373,229.24 -115,373,229.24 -115,373,229.24 -115,373,229.24	82.74 17.26 100.00 Dution Current Balance % 82.08 0.14 15.88 1.90 0.00 100.00 100.00 1 - by State Current Balance %	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09 -80,649.80 -111,027.08 -128,758.12 0.00 0.00 -124,727.82 Ave Loan Size -118,892.91 -140,112.00 -120,292.03	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28 39.74 51.23 56.18 0.00 0.00 47.24 Wgt Ave LVR % 43.20 47.97 49.72
Occupancy Type wner Occupied vestment otal Property Type etached uplex nit emi Detached acantland ther otal State VA SW ictoria ueensland outh Australia CT	Number 795 130 925 Number 741 2 165 17 0 0 925 Number 446 235 173 49 11 7	85.95 14.05 100.00 Proportion 100.00 80.11 0.22 17.84 1.84 0.00 0.00 100.00 Geograph Number % 48.22 25.41 18.70 5.30 1.19 0.76	-115,373,229.24 Pancy Type District Current Balance -95,456,156.60 -19,917,072.64 -115,373,229.24 Party Type District Current Balance -94,703,572.76 -161,299.60 -18,319,468.88 -2,188,888.00 0.00 0.00 -115,373,229.24 Party Type District Current Balance -53,026,239.23 -32,926,320.48 -20,810,522.04 -6,801,468.74	82.74 17.26 100.00 Dution Current Balance % 82.08 0.14 15.88 1.90 0.00 0.00 100.00	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09 -80,649.80 -111,027.08 -128,758.12 0.00 0.00 -124,727.82 Ave Loan Size -118,892.91 -140,112.00 -120,292.03 -138,805.48	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28 39.74 51.23 56.18 0.00 0.00 47.24 Wgt Ave LVR % 43.20 47.97 49.72 65.84 60.78 50.15
Occupancy Type Inverse Occupied Investment I	Number 795 130 925 Number 741 2 165 17 0 0 925 Number 446 235 173 49 11 7 4	100.00 Occup Number % 85.95 14.05 100.00 Propi Number % 80.11 0.22 17.84 1.84 0.00 0.00 100.00 Geograph Number % 48.22 25.41 18.70 5.30 1.19 0.76 0.43	-115,373,229.24 Pancy Type District Current Balance -95,456,156.60 -19,917,072.64 -115,373,229.24 Perty Type District Current Balance -94,703,572.76 -161,299.60 -18,319,468.88 -2,188,888.00 0.00 0.00 0.00 -115,373,229.24 Perty Type District Current Balance -94,703,572.76 -161,299.60 -18,319,468.88 -2,188,888.00 0.00 0.00 0.00 0.00 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,00	82.74 17.26 100.00 Dution Current Balance % 82.08 0.14 15.88 1.90 0.00 0.00 100.00 4 - by State Current Balance % 45.96 28.54 18.04 5.90 0.59 0.65 0.33	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09 -80,649.80 -111,027.08 -128,758.12 0.00 0.00 -124,727.82 Ave Loan Size -118,892.91 -140,112.00 -120,292.03 -138,805.48 -62,052.95 -106,311.40 -95,479.13	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28 39.74 51.23 56.18 0.00 0.00 47.24 Wgt Ave LVR % 43.20 47.97 49.72 65.84 60.78 50.15 49.95
Occupancy Type Demonstrated Type Property Type Detached	Number 795 130 925 Number 741 2 165 17 0 0 925 Number 446 235 173 49 11 7	85.95 14.05 100.00 Proportion 100.00 80.11 0.22 17.84 1.84 0.00 0.00 100.00 Geograph Number % 48.22 25.41 18.70 5.30 1.19 0.76	-115,373,229.24 Pancy Type District Current Balance -95,456,156.60 -19,917,072.64 -115,373,229.24 Perty Type District Current Balance -94,703,572.76 -161,299.60 -18,319,468.88 -2,188,888.00 0.00 0.00 -115,373,229.24 Pical Distribution Current Balance -53,026,239.23 -32,926,320.48 -20,810,522.04 -6,801,468.74 -682,582.45 -744,179.80	82.74 17.26 100.00 Dution Current Balance % 82.08 0.14 15.88 1.90 0.00 0.00 100.00 1 - by State Current Balance % 45.96 28.54 18.04 5.90 0.59 0.59	Ave Loan Size -120,070.64 -153,208.25 -124,727.82 Ave Loan Size -127,805.09 -80,649.80 -111,027.08 -128,758.12 0.00 0.00 -124,727.82 Ave Loan Size -118,892.91 -140,112.00 -120,292.03 -138,805.48 -62,052.95 -106,311.40	Wgt Ave LVR % 46.78 49.49 47.24 Wgt Ave LVR % 46.28 39.74 51.23 56.18 0.00 0.00 47.24 Wgt Ave LVR % 43.20 47.97 49.72 65.84 60.78 50.15

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