# **Swan Trust Series 2010-2**

October 31st 2017 - November 30th 2017

**Monthly Information Report** 

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: October 31st 2017 - November 30th 2017

Amounts denominated in currency of note class

Monthly Payment date: 27 December 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	109,115,981.84	10,244,122.64	5,253,396.22	20,000,000.00
Principal Redemption	0.00	0.00	0.00	1,678,545.69	157,586.70	80,813.69	0.00
Balance after Payment	0.00	0.00	0.00	107,437,436.15	10,086,535.93	5,172,582.53	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.57429464	0.26266981	0.26266981	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.56546019	0.25862913	0.25862913	1.00000000
Interest Payment	0.00	0.00	0.00	237,663.58	30,732.37	17,919.12	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
Nov-17	144,613,500.70	-3,253,109.73	-627,800.17	1,963,963.81	-	-	142,696,554.61

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	-998,607,906.26	-190,376,875.61	331,682,771.26	-	-	142,696,554.61

# Monthly Information Report: October 31st 2017 - November 30th 2017

Monthly Calculation Period:	31/10/2017	to	30/11/2017	
Monthly Determination Date:	20/12/2017			
Monthly Payment Date:	27/12/2017		30 days	

Loan Portfolio Amounts	Nov-17
Outstanding principal	144,613,500.70
Scheduled Principal	464,455.88
Prepayments	2,788,653.85
Redraws	1,963,963.81
Defaulted Loans	-
Loans repurchased by the seller	627,800.17
Total	142,696,554.61

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

### Monthly Cash Flows

Investor Revenues	
Finance Charge collections	558,156.05
Interest Rate Swap receivable amount	-
Any other non-Principal income	2,985.38
Principal draws	-
Liquidity Facility drawings	-
Total Investor Revenues	561,141.43
Total Investor Revenues Priority of Payments:	
Taxes **	_
Trustee Fees **	537.04
Servicing Fee **	36,846.73
Management Fee **	3,684.67
Custodian Fee **	-
Other Senior Expenses **	45,093.20
Interest Rate Swap payable amount **	138,270.54
Liquidity Facility fees and interest **	719.18
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount **	-
Class A3-R Interest Amount **	237,663.58
Redraw Notes Interest Amount	-
Class AB Interest Amount **	30,732.37
Class AC Interest Amount **	17,919.12
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	561,141.43

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

### Monthly Information Report: October 31st 2017 - November 30th 2017

Principal Collections	
Scheduled Principal repayments	464,455.88
Unscheduled Principal repayments	824,690.04
Repurchases of (Principal)	627,800.17
Reimbursement of Principal draws from Investor Revenues	-
Excess Class A3-R Principal in Collections Account	-
Issuance of Class A3-R Notes	-
Principal in Guaranteed Investment Contract Account	-
Total Principal Collections	1,916,946.09
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	-
Class A3-R Principal	1,678,545.69
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	157,586.70
Class AC Principal	80,813.69
Class B Principal	-
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	1,916,946.09

#### Additional Information

<u> </u>	
Liquidity Facility (364 days)	
Available amount	2,500,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
	Class A1 - AUD
Outstanding Balance beginning of the period	Class AT - AUD
Outstanding Balance end of the period	_
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
realing (S&I /I licit)	AAA(31)/AAA31
Charge-off Analysis	Class A1 - AUD
Previous Balance	- 1
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A3 - AUD
Outstanding Balance beginning of the period	- Class A5 - A0D
Outstanding Balance end of the period	_
Interest rate	FIXED (5 yrs)+7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
realing (Set 71 iten)	AAA(31)/AAA31
Charge-off Analysis	Class A3 - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	-
	·

	Class A3-R - AUD
Outstanding Balance beginning of the period	109,115,982
Outstanding Balance end of the period	107,437,436
Interest rate	1-M BBSW+1 %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
raming (Campinatory)	1
Charge-off Analysis	Class A3-R - AUD
Previous Balance	Oldss / O IC / NOD
Charge-Off Additions	-
Charge-Off Removals	-
	-
Final Balance	-
	01 45 415
	Class AB - AUD
Outstanding Balance beginning of the period	10,244,123
Outstanding Balance end of the period	10,086,536
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AB - AUD
Previous Balance	=
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	<u> </u>
	Class AC - AUD
Outstanding Balance beginning of the period	5,253,396
Outstanding Balance end of the period	5.172.583
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Italing (S&I /I Itali)	AAA(SI)/AAASI
Charge-off Analysis	Class AC - AUD
Previous Balance	Class AC - AUD
	=
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	T =
	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
Charge-off Analysis	Class B - AUD
Previous Balance	_
	_
Charge-Off Additions	
Charge-Off Additions Charge-Off Removals	_
Charge-Off Removals	-
	-

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 November 2017
Number of Loans	4,690	1,085
Min (Interest Rate)	5.19%	,
Max (Interest Rate)	9.29%	
Weighted Average (Interest Rate)	7.15%	
Weighted Average (Interest Nate) Weighted Average Seasoning (Months)	32.50	
Weighted Average Maturity (Months)	326.25	
Original Balance (AUD)	999,998,565.22	144,613,500.70
Outstanding Principal Balance (AUD)	999.998.565.22	142.696.554.61
Average Loan Size (AUD)	213,219.00	131,517.56
Maximum Loan Value (AÚD)	971,546.00	859,668.14
Comment Assessed Language Value	54.000/	24.000/
Current Average Loan-to-Value	54.00%	31.09%
Current Weighted Average Loan-to-Value	61.56%	
Current Maximum Loan-to-Value	95.00%	134.00%

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

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

# **Monthly Information Report: October 31st 2017 - November 30th 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	2	0.18%	506,136.81	0.35%	4,961.16
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	1	0.09%	324,681.55	0.23%	10,175.95
151-180	0	0.00%	-	0.00%	-
>181	2	0.18%	380,219.50	0.27%	39,863.68
Grand Total	5	0.46%	1,211,037.86	0.85%	55,000.79

# **Default Statistics During Monthly Period**

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	0	Loss Covered
	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted	by Bankwest
-	-	-	-	-	-	-	-	-

# **Default Statistics Since Closing**

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

### **CPR Statistics**

Annualised Prepayments (CPR)	Nov-17
	11.41%

	Number	Interest Number %	Rate Distribution	on Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	1,059	97.60	-136,534,542.49	95.68	-128,927.80	48.11
Fixed (Term Remaining)						
<= 1 Year	8	0.74	-1,655,000.45	1.16	-206,875.06	53.82
>1 Year <=2 Years	16	1.47	-4,026,309.96	2.82	-251,644.37	50.60
>2 Year <=3 Years	2	0.18	-480,701.71	0.34	-240,350.86	20.37
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years >5 Years	0	0.00	0.00	0.00	0.00	0.00
>o rears Total Fixed	26	0.00 2.40	0.00 -6,162,012.12	0.00 4.32	0.00 -237,000.47	0.00 49.11
Grand Total	1,085	100.00	-142,696,554.61	100.00	-131,517.56	48.16
			Value Ratio Dis			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20% > 20% <= 25%	468 60	43.13	-19,280,385.72	13.51 6.13	-41,197.41	12.94
> 25% <= 25% > 25% <= 30%	56	5.53 5.16	-8,752,040.55 -8,885,934	6.23	-145,867.34 -158,677.40	23.18 27.88
> 30% <= 35%	48	4.42	-7,239,172.37	5.07	-150,816.09	33.01
> 35% <= 40%	59	5.44	-9,111,117.10	6.38	-154,425.71	38.10
> 40% <= 45%	53	4.88	-9,168,008.75	6.42	-172,981.30	42.85
> 45% <= 50%	46	4.24	-8,587,961.00	6.02	-186,694.80	47.91
> 50% <= 55%	63	5.81	-13,158,179.65	9.22	-208,859.99	53.10
> 55% <= 60%	52	4.79	-13,083,092.72	9.17	-251,597.94	58.30
> 60% <= 65%	45	4.15	-10,759,852.49	7.54	-239,107.83	62.97
> 65% <= 70%	37	3.41	-8,849,340.12	6.20	-239,171.35	68.10
> 70% <= 75%	35	3.23	-9,308,179.64	6.52	-265,947.99	73.05
> 75% <= 80%	36	3.32	-9,336,205.99	6.54	-259,339.06	78.87
> 80% <= 85% > 85% <= 90%	19 7	1.75 0.65	-4,710,699.61 -1,999,029.47	3.30 1.40	-247,931.56	81.89 87.42
> 90% <= 95%	0	0.00	0.00	0.00	-285,575.64 0.00	0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	1	0.09	-467,355.20	0.33	-467,355.20	134.00
Total	1,085	100.00	-142,696,554.61	100.00	-131,517.56	48.16
		Mortga	age Insurer Dist	ribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
					/ o. agooa oo	
PMI	102	9.40	-20,834,705.31	14.60	-204,261.82	67.76
PMI POOL	102 917	9.40 84.52	-20,834,705.31 -111,525,633.74	14.60 78.16	-204,261.82 -121,620.10	67.76 42.78
PMI POOL WLENDER	102 917 66	9.40 84.52 6.08	-20,834,705.31 -111,525,633.74 -10,336,215.56	14.60 78.16 7.24	-204,261.82 -121,620.10 -156,609.33	67.76 42.78 66.67
PMI POOL	102 917	9.40 84.52	-20,834,705.31 -111,525,633.74	14.60 78.16	-204,261.82 -121,620.10	67.76 42.78
PMI POOL WLENDER Total	102 917 66 <b>1,085</b>	9.40 84.52 6.08 <b>100.00</b> <b>Loa</b> n	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 • Maturity Distril	14.60 78.16 7.24 100.00	-204,261.82 -121,620.10 -156,609.33 -131,517.56	67.76 42.78 66.67 <b>48.16</b>
PMI POOL WLENDER Total Loan Maturity (year)	102 917 66 1,085	9.40 84.52 6.08 100.00 Loan Number %	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 Maturity Distril Current Balances	14.60 78.16 7.24 100.00 Dution Current Balances %	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size	67.76 42.78 66.67 <b>48.16</b> Weighted Average LVR %
PMI POOL WLENDER Total  Loan Maturity (year) 2018	102 917 66 1,085 Number	9.40 84.52 6.08 100.00 Loan Number %	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 Maturity Distril Current Balances	14.60 78.16 7.24 100.00 Dution Current Balances %	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size	67.76 42.78 66.67 48.16 Weighted Average LVR %
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019	102 917 66 1,085 Number	9.40 84.52 6.08 100.00 Loan Number %	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 Maturity Distril Current Balances 100.00 1,181.59	14.60 78.16 7.24 100.00 Dution Current Balances %	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79	67.76 42.78 66.67 48.16 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020	102 917 66 1,085 Number	9.40 84.52 6.08 100.00 Loan Number %	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 Maturity Distril Current Balances 100.00 1,181.59 -20,086.52	14.60 78.16 7.24 100.00 Dution Current Balances % 0.00 0.00 0.01	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52	67.76 42.78 66.67 48.16 Weighted Average LVR % 0.00 0.00 14.00
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021	102 917 66 1,085 Number	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.18 0.09 0.09	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 Maturity Distril Current Balances 100.00 1,181.59 -20,086.52 -343.41	14.60 78.16 7.24 100.00 Dution Current Balances % 0.00 0.01 0.01 0.00	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -343.41	67.76 42.78 66.67 <b>48.16</b> Weighted Average LVR % 0.00 0.00 14.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020	102 917 66 1,085 Number	9.40 84.52 6.08 100.00 Loan Number %	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 Maturity Distril Current Balances 100.00 1,181.59 -20,086.52	14.60 78.16 7.24 100.00 Dution Current Balances % 0.00 0.00 0.01	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52	67.76 42.78 66.67 48.16 Weighted Average LVR % 0.00 0.00 14.00
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022	102 917 66 1,085 Number	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.18 0.09 0.09 0.09	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 Maturity Distril Current Balances 100.00 1,181.59 -20,086.52 -343.41 -74,035.01	14.60 78.16 7.24 100.00 Dution Current Balances % 0.00 0.00 0.01 0.00 0.05	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -343.41 -18,508.75	67.76 42.78 66.67 48.16 Weighted Average LVR % 0.00 0.00 14.00 0.00 7.73
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025	102 917 66 1,085 Number	9.40 84.52 6.08 100.00 Loar Number % 0.09 0.18 0.09 0.09 0.37 0.83 1.94	-20,834,705.31 -111,525,633.74 -10,336,215.56 <b>-142,696,554.61</b> <b>Maturity Distrik</b> <b>Current Balances</b> 100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82	14.60 78.16 7.24 100.00 Oution Current Balances % 0.00 0.00 0.01 0.00 0.05 0.22 0.60	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32	67.76 42.78 66.67 48.16 Weighted Average LVR % 0.00 0.00 14.00 0.00 7.73 24.03 17.26 25.54
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2021 2022 2023 2024 2025 2026	102 917 66 1,085 Number 1 2 1 1 4 9 21 21 21	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.18 0.09 0.37 0.83 1.94 1.94	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 1 Maturity Distril Current Balances 100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67	14.60 78.16 7.24 100.00 Dution Current Balances % 0.00 0.01 0.00 0.05 0.22 0.60 0.50	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81	67.76 42.78 66.67 48.16 Weighted Average LVR % 0.00 0.00 14.00 0.00 7.73 24.03 17.26 25.54 20.58
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	102 917 66 1,085 Number 1 2 1 1 4 9 21 21 21 21	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.18 0.09 0.37 0.83 1.94 1.11	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 In Maturity Distril Current Balances 100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26	14.60 78.16 7.24 100.00 Dution Current Balances % 0.00 0.01 0.01 0.02 0.22 0.60 0.50 0.22	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -34,3.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75	67.76 42.78 66.67 48.16 Weighted Average LVR % 0.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	102 917 66 1,085 Number	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.18 0.09 0.09 0.37 0.83 1.94 1.94 1.11	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 In Maturity Distrill Current Balances 100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89	14.60 78.16 7.24 100.00 Dution Current Balances % 0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.43	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61	67.76 42.78 66.67 <b>48.16</b> Weighted Average LVR % 0.00 0.00 14.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73 54.79
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	102 917 66 1,085 Number 1 2 1 1 4 9 21 1 12 7 8 8 14	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.09 0.09 0.37 0.83 1.94 1.11 0.65 0.74	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 1 Maturity Distril Current Balances 100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91	14.60 78.16 7.24 100.00 Dution Current Balances % 0.00 0.01 0.05 0.22 0.60 0.50 0.22 0.43 0.62	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61	67.76 42.78 66.67 48.16 Weighted Average LVR % 0.00 0.00 14.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73 54.79 27.37
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	102 917 66 1,085 Number 1 2 1 1 4 9 21 21 21 21 21 22 7 8	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.18 0.09 0.37 0.83 1.94 1.94 1.11 0.65 0.74 1.29	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 In Maturity Distril Current Balances 100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42	14.60 78.16 7.24 100.00 Dution Current Balances % 0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -34.3.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74	67.76 42.78 66.67 48.16 Weighted Average LVR % 0.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73 54.79 27.37 30.27
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031	102 917 66 1,085 Number	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.18 0.09 0.37 0.83 1.94 1.14 1.14 0.65 0.74 1.29 0.55	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 In Maturity Distrill Current Balances 100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42 -760,803.42	14.60 78.16 7.24 100.00 Dution Current Balances % 0.00 0.01 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.12	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86	67.76 42.78 66.67 48.16 Weighted Average LVR % 0.00 0.00 14.00 0.7.73 24.03 17.26 25.54 20.58 19.73 54.79 27.37 30.27 29.87
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	102 917 66 1,085 Number 1 2 1 4 9 21 12 7 8 8 14 6 18	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.09 0.09 0.37 0.83 1.94 1.11 0.65 0.74 1.29 0.55 1.66	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61  Maturity Distril Current Balances  100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42 -760,803.42	14.60 78.16 7.24 100.00  Dution Current Balances %  0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.12 0.53 0.84	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86 -66,238.66	67.76 42.78 66.67 48.16 Weighted Average LVR % 0.00 0.00 14.00 7.73 24.03 17.26 25.54 20.58 19.73 54.79 27.37 30.27 29.87
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031	102 917 66 1,085 Number	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.18 0.09 0.37 0.83 1.94 1.14 1.14 0.65 0.74 1.29 0.55	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61 In Maturity Distrill Current Balances 100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42 -760,803.42	14.60 78.16 7.24 100.00 Dution Current Balances % 0.00 0.01 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.12	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86	67.76 42.78 66.67 48.16 Weighted Average LVR % 0.00 0.00 14.00 0.7.73 24.03 17.26 25.54 20.58 19.73 54.79 27.37 30.27 29.87
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	102 917 66 1,085 Number 1 2 1 1 4 9 21 12 7 8 8 14 6 18 18 10 21 21 21 21 21 21 21 21 21 21 21 21 21	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.09 0.37 0.83 1.94 1.11 0.65 0.74 1.29 0.55 1.66 0.92 1.94 2.21	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61  Maturity Distril Current Balances  100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42 -760,803.42 -1,192,295.93 -858,470.82 -2,063,006.21 -3,948,739.30	14.60 78.16 7.24 100.00  Dution Current Balances %  0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.12 0.53 0.84 0.60 1.45 2.77	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86 -66,238.66 -85,847.08 -98,238.39 -164,530.39	67.76 42.78 66.67 48.16 Weighted Average LVR % 0.00 0.00 14.00 7.73 24.03 17.26 25.54 20.58 19.73 54.79 27.37 30.27 29.87 30.98 35.20 35.72 47.47
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036	102 917 66 1,085 Number 1 2 1 1 4 9 21 11 21 7 8 8 14 6 18 18 10 21 24 63	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.18 0.09 0.37 0.83 1.94 1.11 0.65 0.74 1.29 0.55 1.66 0.92 1.94 2.21	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61  Maturity Distril Current Balances  100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42 -760,803.42 -1,192,295.93 -858,470.82 -2,063,006.21 -3,948,739.30 -9,137,515.94	14.60 78.16 7.24 100.00  Dution Current Balances %  0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.12 0.53 0.84 0.60 1.45 2.77	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86 -66,238.66 -85,847.08 -98,238.39 -164,530.80 -145,039.94	67.76 42.78 66.67 48.16  Weighted Average LVR %  0.00 0.00 14.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73 54.79 27.37 30.27 29.87 30.98 35.20 35.72 47.47 51.58
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037	102 917 66 1,085 Number 1 2 1 1 2 1 21 21 21 21 21 21 21 22 4 6 18 18 18 10 21 24 6 3 3 135	9.40 84.52 6.08 100.00  Loan Number %  0.09 0.18 0.09 0.37 0.83 1.94 1.94 1.11 0.65 0.74 1.29 0.55 1.66 1.66 0.66 0.92 1.94 2.21 5.81	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61  Maturity Distril Current Balances  100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42 -760,803.42 -1,192,295.93 -858,470.82 -2,063,006.21 -3,948,739.30 -9,137,515.94 -22,274,355.15	14.60 78.16 7.24 100.00  Dution Current Balances %  0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.12 0.53 0.84 0.60 1.45 2.77 6.40 15.61	-204,261.82 -121,620.10 -156,609.33 -131,517.56  Average Loan Size  100.00 590.79 -20,086.52 -34,3.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86 -66,238.60 -85,847.08 -98,238.39 -164,530.80 -145,039.94 -164,995.22	67.76 42.78 66.67 48.16  Weighted Average LVR %  0.00 14.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73 54.79 27.37 30.27 29.87 30.98 35.20 35.72 47.47 51.58 56.78
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	102 917 66 1,085 Number 1 2 1 1 4 9 21 21 21 22 7 8 8 14 6 18 18 10 21 24 63 135 210	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.18 0.09 0.37 0.83 1.94 1.11 0.65 0.74 1.29 0.55 1.66 0.92 1.94 2.21 5.81 1.24 1.93	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61  Maturity Distril Current Balances  100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42 -760,803.42 -1,192,295.93 -858,470.82 -2,063,006.21 -3,948,739.30 -9,137,515.94 -22,274,355.15 -28,855,153.34	14.60 78.16 7.24 100.00  Dution Current Balances %  0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.12 0.53 0.84 0.60 1.45 2.77 6.40 15.61 20.22	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86 -66,238.66 -85,847.08 -98,238.39 -164,530.80 -145,039.94 -164,995.22 -137,405.49	67.76 42.78 66.67 48.16 Weighted Average LVR %  0.00 0.00 14.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73 35.479 27.37 30.27 29.87 30.98 35.20 35.72 47.47 51.58 56.78
PMI POOL WLENDER Total  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	102 917 66 1,085 Number 1 2 1 1 4 9 21 1 12 7 8 14 6 6 18 18 10 21 21 24 63 135 210 464	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.09 0.37 0.83 1.94 1.11 0.65 0.74 1.29 0.55 1.66 0.92 1.94 2.21 5.81 12.44	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61  Maturity Distril Current Balances  100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42 -760,803.42 -1,192,295.93 -858,470.82 -2,063,006.21 -3,948,739.30 -9,137,515.94 -22,274,355.15 -28,855,153.34 -66,750,229.62	14.60 78.16 7.24 100.00  Dution Current Balances %  0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.12 0.53 0.84 0.60 1.45 2.77 6.40 15.61 20.22 46.78	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86 -66,238.66 -85,847.08 -98,238.39 -164,530.80 -145,039.94 -164,995.22 -137,405.49 -143,858.25	67.76 42.78 66.67 48.16  Weighted Average LVR %  0.00 0.00 14.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73 54.79 27.37 30.27 29.87 30.98 35.20 35.72 47.47 51.58 56.78 49.38 47.66
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	102 917 66 1,085 Number 1 2 1 1 2 1 21 21 21 21 21 22 1 12 2 1 21 2	9.40 84.52 6.08 100.00  Loan Number %  0.09 0.18 0.09 0.37 0.83 1.94 1.94 1.11 0.65 0.74 1.29 0.55 1.66 1.66 0.66 0.92 1.94 2.21 5.81 12.44 19.35 42.76 0.09	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61  Maturity Distril Current Balances  100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42 -760,803.42 -1,192,295.93 -858,470.82 -2,063,006.21 -3,948,739.30 -9,137,515.94 -22,274,355.15 -28,855,153.34 -66,750,229.62 -134,652.76	14.60 78.16 7.24 100.00  Dution Current Balances %  0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.49 0.12 0.53 0.84 0.60 1.45 2.77 6.40 15.61 20.22 46.78	-204,261.82 -121,620.10 -156,609.33 -131,517.56  Average Loan Size  100.00 590.79 -20,086.52 -34,3.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86 -66,238.66 -85,847.08 -98,238.39 -164,530.80 -145,039.94 -164,995.22 -137,405.49 -143,858.25	67.76 42.78 66.67 48.16  Weighted Average LVR %  0.00 14.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73 54.79 27.37 30.27 29.87 30.98 35.20 35.72 47.47 51.58 56.78 49.38 47.66
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2036 2037 2038 2039 2040 2041	102 917 66 1,085 Number 1 2 1 1 4 9 21 21 21 22 7 8 8 14 6 18 18 10 21 24 63 135 210 464 1 1 2	9.40 84.52 6.08 100.00 Loan Number % 0.09 0.18 0.09 0.37 0.83 1.94 1.11 0.65 0.74 1.29 0.55 1.66 0.92 1.94 2.21 5.81 12.44 19.35 42.76 0.09	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61  Maturity Distril Current Balances  100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.91 -176,020.42 -760,803.42 -1,192,295.93 -858,470.82 -2,063,006.21 -3,948,739.30 -9,137,515.94 -22,274,355.15 -28,855,153.34 -66,750,229.62 -134,652.76 -30,303.68	14.60 78.16 7.24 100.00  Dution Current Balances %  0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.12 0.53 0.84 0.60 1.45 2.77 6.40 15.61 20.22 46.78 0.09	-204,261.82 -121,620.10 -156,609.33 -131,517.56 Average Loan Size 100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86 -66,238.66 -85,847.08 -98,238.39 -164,530.80 -145,039.94 -164,995.22 -137,405.49 -143,858.25 -134,652.76 -15,151.84	67.76 42.78 66.67 48.16  Weighted Average LVR %  0.00 0.00 14.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73 54.79 27.37 30.27 29.87 30.98 35.20 35.72 47.47 51.58 56.78 49.38 47.66 36.00 4.02
PMI POOL WLENDER Total  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	102 917 66 1,085 Number	9.40 84.52 6.08 100.00  Loan Number %  0.09 0.09 0.09 0.37 0.83 1.94 1.94 1.11 0.65 0.74 1.29 0.55 1.66 0.92 1.94 2.21 5.81 12.44 19.35 42.76 0.09 0.18	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61  Maturity Distril Current Balances  100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42 -760,803.42 -1,192,295.33 -858,470.82 -2,063,006.21 -3,948,739.30 -9,137,515.94 -22,274,355.15 -28,855,153.34 -66,750,229.62 -134,652.76 -30,030.68	14.60 78.16 7.24 100.00  Dution Current Balances %  0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.12 0.53 0.84 0.60 1.45 2.77 6.40 15.61 20.22 46.78 0.09 0.02	-204,261.82 -121,620.10 -156,609.33 -131,517.56  Average Loan Size  100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86 -66,238.66 -85,847.08 -98,238.39 -164,530.80 -145,039.94 -164,995.22 -137,405.49 -143,858.25 -134,652.76 -15,151.84 -70,918.81	67.76 42.78 66.67 48.16  Weighted Average LVR %  0.00 0.00 14.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73 35.479 27.37 30.27 29.87 30.98 35.20 35.72 47.47 51.58 56.78 49.38 47.66 36.00 4.02 8.37
PMI POOL WLENDER Total  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	102 917 66 1,085 Number 1 2 1 1 2 1 1 2 7 8 14 6 18 18 10 21 24 4 63 135 210 464 1 2 2 3	9.40 84.52 6.08 100.00  Loan Number %  0.09 0.18 0.09 0.37 0.83 1.94 1.11 0.65 0.74 1.29 0.55 1.66 0.92 1.94 2.21 5.81 12.44 19.35 42.76 0.09 0.18 0.18 0.18	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61  Maturity Distril Current Balances  100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42 -760,803.42 -1,192,295.93 -858,470.82 -2,063,006.21 -3,948,739.30 -9,137,515.94 -22,274,355.15 -28,855,153.34 -66,750,229.62 -134,652.76 -30,303.68 -141,837.62 -249,683.38	14.60 78.16 7.24 100.00  Dution Current Balances %  0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.12 0.53 0.84 0.60 1.45 2.77 6.40 15.61 20.22 46.78 0.09 0.02 0.10 0.18	-204,261.82 -121,620.10 -156,609.33 -131,517.56  Average Loan Size  100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86 -66,238.66 -85,847.08 -98,238.39 -164,530.80 -145,039.94 -164,995.22 -137,405.49 -143,858.25 -134,652.76 -15,151.84 -70,918.81 -83,227.79	67.76 42.78 66.67 48.16  Weighted Average LVR %  0.00 0.00 14.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73 54.79 27.37 30.27 29.87 30.98 35.20 35.72 47.47 51.58 56.78 49.38 47.66 36.00 4.02 8.37 17.83
PMI POOL WLENDER Total  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	102 917 66 1,085 Number	9.40 84.52 6.08 100.00  Loan Number %  0.09 0.09 0.09 0.37 0.83 1.94 1.94 1.11 0.65 0.74 1.29 0.55 1.66 0.92 1.94 2.21 5.81 12.44 19.35 42.76 0.09 0.18	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61  Maturity Distril Current Balances  100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42 -760,803.42 -1,192,295.33 -858,470.82 -2,063,006.21 -3,948,739.30 -9,137,515.94 -22,274,355.15 -28,855,153.34 -66,750,229.62 -134,652.76 -30,030.68	14.60 78.16 7.24 100.00  Dution Current Balances %  0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.12 0.53 0.84 0.60 1.45 2.77 6.40 15.61 20.22 46.78 0.09 0.02	-204,261.82 -121,620.10 -156,609.33 -131,517.56  Average Loan Size  100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86 -66,238.66 -85,847.08 -98,238.39 -164,530.80 -145,039.94 -164,995.22 -137,405.49 -143,858.25 -134,652.76 -15,151.84 -70,918.81	67.76 42.78 66.67 48.16  Weighted Average LVR %  0.00 0.00 14.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73 54.79 27.37 30.27 29.87 30.98 35.20 35.72 47.47 51.58 56.78 49.38 47.66 36.00 4.02 8.37
PMI POOL WLENDER Total  Loan Maturity (year)  2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2043	102 917 66 1,085 Number	9.40 84.52 6.08 100.00  Loan Number %  0.09 0.18 0.09 0.37 0.83 1.94 1.94 1.11 0.65 0.74 1.29 0.55 1.66 1.66 0.92 1.94 2.21 5.81 12.44 19.35 42.76 0.09 0.18 0.18 0.18	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61  Maturity Distril Current Balances  100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42 -760,803.42 -1,192,295.93 -858,470.82 -2,063,006.21 -3,948,799.30 -9,137,515.94 -22,274,355.15 -28,855,153.34 -66,750,229.62 -134,652.76 -30,303.68 -141,837.62 -249,683.38 -560,096.18	14.60 78.16 7.24 100.00  Dution Current Balances %  0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.12 0.53 0.84 0.60 1.45 2.77 6.40 15.61 20.22 46.78 0.09 0.02 0.10 0.18	-204,261.82 -121,620.10 -156,609.33 -131,517.56  Average Loan Size  100.00 590.79 -20,086.52 -34,3.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,562.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86 -66,238.60 -85,847.08 -98,238.39 -164,530.80 -145,039.94 -164,955.22 -137,405.49 -143,858.25 -134,652.76 -15,151.84 -70,918.81 -83,227.79 -280,048.08	67.76 42.78 66.67 48.16  Weighted Average LVR %  0.00 14.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73 54.79 27.37 30.27 29.87 30.98 35.20 35.72 47.47 51.58 56.78 49.38 47.66 36.00 4.02 8.37 17.83 24.20
PMI POOL WLENDER Total  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	102 917 66 1,085 Number	9.40 84.52 6.08 100.00  Loan Number %  0.09 0.09 0.37 0.83 1.94 1.11 0.65 0.74 1.29 0.55 1.66 1.66 0.92 1.94 2.21 5.81 12.44 19.35 42.76 0.09 0.18 0.18 0.18	-20,834,705.31 -111,525,633.74 -10,336,215.56 -142,696,554.61  Maturity Distril Current Balances  100.00 1,181.59 -20,086.52 -343.41 -74,035.01 -311,826.99 -861,078.91 -712,557.82 -318,753.67 -611,448.26 -879,524.89 -697,204.91 -176,020.42 -760,803.42 -760,803.42 -1,192,295.93 -858,470.82 -2,063,006.21 -3,948,739.30 -9,137,515.94 -22,274,355.15 -28,855,153.34 -66,750,229.62 -134,652.76 -30,303.68 -141,837.62 -249,683.38 -560,096.16	14.60 78.16 7.24 100.00  Dution Current Balances %  0.00 0.01 0.00 0.05 0.22 0.60 0.50 0.22 0.43 0.62 0.49 0.12 0.53 0.84 0.60 1.45 2.77 6.40 15.61 20.22 46.78 0.09 0.02 0.10 0.18 0.39 0.13	-204,261.82 -121,620.10 -156,609.33 -131,517.56  Average Loan Size  100.00 590.79 -20,086.52 -343.41 -18,508.75 -34,647.44 -41,003.76 -33,931.32 -26,552.81 -87,349.75 -109,940.61 -49,800.35 -29,336.74 -42,266.86 -66,238.66 -85,847.08 -98,238.39 -164,530.80 -145,039.94 -164,995.22 -137,405.49 -143,858.25 -134,652.76 -15,151.84 -70,918.81 -83,227.79 -280,048.08 -91,171.79	67.76 42.78 66.67 48.16  Weighted Average LVR %  0.00 0.00 14.00 0.00 7.73 24.03 17.26 25.54 20.58 19.73 30.27 29.87 30.98 35.20 35.72 47.47 51.58 56.78 49.38 47.66 36.00 4.02 8.37 17.83 24.20

Lasa Burnasa	Monthe	Loan	Purpose Distrik	oution Current Balance %	Ave Leen Sine	Wgt Ave LVR %
Loan Purpose	Number	Number %		Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	596	54.93	-81,597,171.18	57.18	-136,908.01	51.54
Refinance Renovation	422 10	38.89 0.92	-52,683,740.90	36.92 0.59	-124,842.99 94.779.56	43.29 32.56
Construction	57	5.25	-847,785.58 -7,567,856.95	5.30	-84,778.56 -132,769.42	47.30
Total	1,085	100.00	-142,696,554.61	100.00	-131,517.56	48.16
Loan Seasoning	Number	Loan S Number %	Seasoning Distr Current Balance	IDUTION Current Balance %	Ave Loan Size	Wgt Ave LVR %
Distribution	Number	Number 70	Current Dalance	Current Balance /6	Ave Loan Size	Ngt Ave EVIC /6
<= 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 > 12 Months <= 18 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 12 Months <= 16 Months > 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	1,085	100.00	-142,696,554.61	100.00	-131,517.56	48.16
Total	1,085	100.00	-142,696,554.61	100.00	-131,517.56	48.16
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	362	33.36	-4,944,249.34	3.46	-13,658.15	12.54
>50,000 <= 100,000	150	13.82	-11,499,175.37	8.06	-76,661.17	26.45
>100,000 <= 150,000	143	13.18	-17,658,723.21	12.38	-123,487.57	35.86
>150,000 <= 200,000	155	14.29	-26,937,725.15	18.88	-173,791.78	46.83
>200,000 <= 250,000	101	9.31	-22,393,767.23	15.69	-221,720.47	54.38
>250,000 <= 300,000 >300,000 <= 350,000	74 42	6.82 3.87	-20,021,649.57 -13,572,150.73	14.03 9.51	-270,562.83 -323,146.45	56.39 55.95
>350,000 <= 350,000	25	2.30	-9,234,203.35	6.47	-369,368.13	51.51
>400,000 <= 450,000	15	1.38	-6,336,156.53	4.44	-422,410.44	51.35
>450,000 <= 500,000	6	0.55	-2,864,846.40	2.01	-477,474.40	80.87
>500,000 <= 550,000	3	0.28	-1,605,168.51	1.12	-535,056.17	67.34
>550,000 <b>Total</b>	9 <b>1,085</b>	0.83 <b>100.00</b>	-5,628,739.22	3.94 <b>100.00</b>	-625,415.47	64.67
Total	1,005	100.00	-142,696,554.61	100.00	-131,517.56	48.16
<b>.</b>	No		ancy Type Distr		A I O'	Mark Assa LMD 04
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Owner Occupied	939	86.54	-117,722,490.82	82.50	-125,370.06	47.10
Investment Other	146 0	13.46 0.00	-24,974,063.79 0.00	17.50	-171,055.23 0.00	53.11 0.00
Total	1,085	100.00	-142,696,554.61	0.00 <b>100.00</b>	-131,517.56	48.16
		D				
Property Type	Number	Number %	erty Type Distrik Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	870	80.18	-116,281,147.35	81.49	-133,656.49	47.15
Duplex	2	0.18	-182,868.72	0.13	-91,434.36	37.20
Unit	193	17.79	-22,834,177.26	16.00	-118,311.80	51.95
Semi Detached	20	1.84	-3,398,361.28	2.38	-169,918.06	57.76
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Other Total	0 <b>1,085</b>	0.00 <b>100.00</b>	0.00 -142,696,554.61	0.00 <b>100.00</b>	0.00 <b>-131,517.56</b>	0.00 <b>48.16</b>
Total	1,000	100.00	142,000,004.01	100.00	101,017.00	40.10
State	Number	Geograph Number %	ical Distributior	n - by State Current Balance %	Ave Loan Size	Wgt Ave LVR %
						_
WA NSW	521 282	48.02	-65,413,262.81	45.84 28.24	-125,553.29 -142.901.14	44.69 48.66
NSW Victoria	282 197	25.99 18.16	-40,298,121.36 -25,692,224.20	28.24 18.00	-142,901.14 -130,417.38	48.66 51.51
Queensland	61	5.62	-9,352,957.68	6.55	-153,327.18	59.73
South Australia	12	1.11	-725,237.39	0.51	-60,436.45	58.89
ACT	8	0.74	-819,806.79	0.57	-102,475.85	52.01
Tasmania	4	0.37	-394,944.38	0.28	-98,736.10	51.61
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
NONE Total	0 <b>1,085</b>	0.00	0.00	0.00	0.00	0.00
TOIR	1,085	100.00	-142,696,554.61	100.00	-131,517.56	48.16

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