Swan Trust Series 2010-2

31st January 2017 - 28th February 2017

Monthly Information Report

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 31st January 2017 - 28th February 2017

Amounts denominated in currency of note class

Monthly Payment date: 27 March 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	129,819,687.13	12,187,846.12	6,250,177.50	20,000,000.00
Principal Redemption	0.00	0.00	0.00	2,556,620.14	240,022.86	123,088.65	0.00
Balance after Payment	0.00	0.00	0.00	127,263,066.99	11,947,823.25	6,127,088.85	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.68326151	0.31250887	0.31250887	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.66980562	0.30635444	0.30635444	1.00000000
Interest Payment	0.00	0.00	0.00	261,417.73	33,892.23	19,777.96	undisclosed

^{*} If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full, the applicable margins on the relevant Classes of Notes will reset.

Portfolio Information Reporting Period - AUD							
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Feb-17	168,257,710.74	-3,884,905.40	-1,142,050.03	2,107,223.78	-	-	165,337,979.09

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	999,998,565.22	-1,009,310,888.67	-141,179,412.88	315,829,715.42	-	-	165,337,979.09

Monthly Information Report: 31st January 2017 - 28th February 2017

Monthly Calculation Period:	31/01/2017	to	28/02/2017	
Monthly Determination Date:	20/03/2017			
Monthly Payment Date:	27/03/2017		28 days	

Loan Portfolio Amounts	Feb-17
Outstanding principal	168,257,710.74
Scheduled Principal Prepayments	561,438.36 3,323,467.04
Redraws	2,107,223.78
Defaulted Loans Loans repurchased by the seller	1,142,050.03
Total	165,337,979.09

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	594,793.41
Interest Rate Swap receivable amount	-
Any other non-Principal income	3,375.86
Principal draws	-
Liquidity Facility drawings	-
Total Investor Revenues	598,169.27
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	584.53
Servicing Fee **	40,105.26
Management Fee **	4,010.53
Custodian Fee **	· -
Other Senior Expenses **	215.23
Interest Rate Swap payable amount **	142,052.86
Liquidity Facility fees and interest **	1,150.68
Repayment of Liquidity Facility drawings **	· •
Class A1 Interest Amount **	-
Class A2 Interest Amount **	-
Class A3-R Interest Amount **	261,417.73
Redraw Notes Interest Amount	-
Class AB Interest Amount **	33,892.23
Class AC Interest Amount **	19,777.96
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	12,496.50
Total of Interest Amount Payments	598,169.27
** Shortfall in these items can be met with Liquidity Facility drawings	

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

Monthly Information Report: 31st January 2017 - 28th February 2017

Principal Collections		
Scheduled Principal repayments	561,438.36	
Unscheduled Principal repayments	1,216,243.26	
Repurchases of (Principal)	1,142,050.03	
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	2,919,731.65	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal		-
Class A3-R Principal		2,556,620.14
Principal Payment to Guaranteed Investment Contract Account		-
Class AB Principal		240,022.86
Class AC Principal		123,088.65
Class B Principal		-
Excess Class A3-R Principal in Collections Account		-
Total Principal Priority of Payments		2,919,731.65

Additional Information

h	
Liquidity Facility (364 days)	
Available amount	4,000,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	_
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
realing (Set 7) item	700 ((31)/700 (31
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
	-
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class AQ ALID
Outstanding Balance beginning of the period	Class A3 - AUD
	<u> </u>
Outstanding Balance end of the period Interest rate	EIVED (5 1/20) : 70/
	FIXED (5 yrs)+7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3 - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
	l .

	Class A2 D ALID
Outstanding Palance haginaing of the paried	Class A3-R - AUD
Outstanding Balance beginning of the period	129,819,687
Outstanding Balance end of the period	127,263,067
Interest rate	1-M BBSW+1 %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3-R - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
- mar Balanoo	
	Class AB - AUD
Outstanding Balance beginning of the period	39,000,000
Outstanding Balance end of the period	11,947,823
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	-
	Class AC - AUD
Outstanding Balance beninning of the period	
Outstanding Balance beginning of the period	20,000,000 6,127,089
Outstanding Balance end of the period Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AC - AUD
Previous Balance	_
IFTEVIOUS DAIGHTEE	
	_
Charge-Off Additions	
Charge-Off Additions Charge-Off Removals	
Charge-Off Additions Charge-Off Removals Final Balance	- - - Class B - AUD
Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period	20,000,000
Charge-Off Additions 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 Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate	20,000,000
Charge-Off Additions 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 Additions 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 Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis	20,000,000 20,000,000 undisclosed
Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	20,000,000 20,000,000 undisclosed NR / NR
Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions	20,000,000 20,000,000 undisclosed NR / NR
Charge-Off Additions Charge-Off Removals Final Balance Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	20,000,000 20,000,000 undisclosed NR / NR

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	28 February 2017
Number of Loans	4.600	4 224
	4,690	1,221
Min (Interest Rate)	5.19%	3.78%
Max (Interest Rate)	9.29%	6.02%
Weighted Average (Interest Rate)	7.15%	4.64%
Weighted Average Seasoning (Months)	32.50	109.08
Weighted Average Maturity (Months)	326.25	251.63
Original Balance (AUD)	999,998,565.22	168,257,710.74
Outstanding Principal Balance (AUD)	999,998,565.22	165,337,979.09
Average Loan Size (AUD)	213,219.00	135,411.94
Maximum Loan Value (AUD)	971,546.00	859,668.14
Current Average Loan-to-Value	54.00%	31.75%
Current Weighted Average Loan-to-Value	61.56%	48.26%
Current Maximum Loan-to-Value	95.00%	136.00%

Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller	None
Event of default by Seller under Interest Rate Swaps	None
Servicer Default	None
Insolvency Event occurs in relation to Seller	None
Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	AA-/AA-
Collection Account (Commonwealth Bank of Australia)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+
Rating Requirement (S&P/Fitch)	A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance)	
Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia)	
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: 31st January 2017 - 28th February 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	0.16%	612,810.49	0.37%	10,130.20
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	1	0.08%	332,658.16	0.20%	10,707.97
151-180	1	0.08%	270,126.65	0.16%	11,729.41
>181	0	0.00%	-	0.00%	-
Grand Total	4	0.33%	1,215,595.30	0.74%	32,567.58

Default Statistics During Monthly Period

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	J	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)	Feb-17
	15.58%

Total Variable	Number 1,197	Interest Number % 98.03	Rate Distribution Current Balances -159,921,367.87	on Report Current Balances % 96.72	Average Loan Size -133,601.81	Weighted Average LVR % 48.18
Fixed (Term Remaining)	.,		,		,	
- -						
<= 1 Year	2	0.16	-266,532.31	0.16	-133,266.15	47.52
>1 Year <=2 Years >2 Year <=3 Years	16	1.31	-3,884,057.39 -1,266,021.52	2.35 0.77	-242,753.59	53.31
>2 Year <=3 Years >3 Year <=4 Years	6	0.49 0.00	0.00	0.77	-211,003.59 0.00	42.42 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	24	1.97	-5,416,611.22	3.28	-225,692.13	50.48
Grand Total	1,221	100.00	-165,337,979.09	100.00	-135,411.94	48.26
LVR Tier	Number	Loan to	Value Ratio Dis	stribution Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	518	42.42	22 210 464 40	13.50	42 007 77	12.82
<=20% > 20% <= 25%	63	5.16	-22,319,464.49 -9,834,946.74	5.95	-43,087.77 -156,110.27	23.42
> 25% <= 30%	64	5.24	-9,992,129	6.04	-156,127.02	27.90
> 30% <= 35%	58	4.75	-9,381,064.96	5.67	-161,742.50	33.14
> 35% <= 40%	59	4.83	-10,281,829.47	6.22	-174,268.30	38.20
> 40% <= 45%	71	5.81	-11,423,552.19	6.91	-160,895.10	42.98
> 45% <= 50%	52	4.26	-10,692,518.97	6.47	-205,625.36	47.71
> 50% <= 55%	57	4.67	-12,217,350.55	7.39	-214,339.48	53.21
> 55% <= 60%	60	4.91	-13,894,662.62	8.40	-231,577.71	57.76
> 60% <= 65%	62	5.08	-15,702,214.32	9.50	-253,261.52	62.95
> 65% <= 70%	46	3.77	-10,667,358.44	6.45	-231,899.10	68.41
> 70% <= 75%	30	2.46	-7,988,119.33	4.83	-266,270.64	73.30
> 75% <= 80%	40	3.28	-10,269,861.35	6.21	-256,746.53	78.53
> 80% <= 85%	34	2.78	-8,401,338.81	5.08	-247,098.20	82.53
> 85% <= 90%	6	0.49	-1,795,051.26	1.09	-299,175.21	88.01
> 90% <= 95% > 95% <= 100%	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 100%	1	0.08	-476,516.44	0.29	-476,516.44	136.00
Total	1,221	100.00	-165,337,979.09	100.00	-135,411.94	48.26
		Morta	age Insurer Dist	ribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	112	Number % 9.17	Current Balances -23,260,763.71	Current Balances % 14.07	-207,685.39	69.17
		Number %	Current Balances	Current Balances %	_	69.17 42.72
PMI PMI POOL	112 1,036	Number % 9.17 84.85	-23,260,763.71 -129,908,317.01	Current Balances % 14.07 78.57	-207,685.39 -125,394.13	69.17 42.72 67.45
PMI PMI POOL WLENDER Total	112 1,036 73 1,221	9.17 84.85 5.98 100.00	-23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09	Current Balances % 14.07 78.57 7.36 100.00 bution	-207,685.39 -125,394.13 -166,697.24 -135,411.94	69.17 42.72 67.45 48.26
PMI PMI POOL WLENDER	112 1,036 73	9.17 84.85 5.98 100.00	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09	Current Balances % 14.07 78.57 7.36 100.00	-207,685.39 -125,394.13 -166,697.24	69.17 42.72 67.45
PMI PMI POOL WLENDER Total	112 1,036 73 1,221	9.17 84.85 5.98 100.00	-23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09	Current Balances % 14.07 78.57 7.36 100.00 bution	-207,685.39 -125,394.13 -166,697.24 -135,411.94	69.17 42.72 67.45 48.26
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019	112 1,036 73 1,221 Number	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25	-23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances	Current Balances % 14.07 78.57 7.36 100.00 Duttion Current Balances % 0.00 0.00	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020	112 1,036 73 1,221 Number	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.00 0.02	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021	112 1,036 73 1,221 Number	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41	-23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,7716.97 -26,689.00 -64,620.16	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.00 0.02 0.04	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2021	112 1,036 73 1,221 Number	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33	-23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.00 0.02 0.04 0.06	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023	112 1,036 73 1,221 Number 1 3 2 5 4 11	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.00 0.02 0.04 0.06 0.02	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024	112 1,036 73 1,221 Number	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.00 0.02 0.04 0.06 0.21 0.62	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.72
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025	112 1,036 73 1,221 Number	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72	-23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.00 0.02 0.04 0.06 0.21 0.62 0.45	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.72 24.38
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026	112 1,036 73 1,221 Number 1 3 2 5 4 11 22 21 13	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73	Current Balances % 14.07 78.57 7.36 100.00 bution Current Balances % 0.00 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.45	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.72 24.38 25.61
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025	112 1,036 73 1,221 Number	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.00 0.02 0.04 0.06 0.21 0.62 0.45	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.72 24.38 25.61 18.70
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026 2027	112 1,036 73 1,221 Number 1 3 2 5 4 11 22 21 13 9 8	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 1.03 0.90 1.80 1.72 1.06 0.74	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.72 24.38 25.61
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	112 1,036 73 1,221 Number 1 3 2 5 4 11 22 21 13 9	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.72 24.38 25.61 18.70 56.55
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029	112 1,036 73 1,221 Number 1 3 2 5 4 11 22 21 13 9 8 8 15	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 0.74 0.66 1.23	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distrif Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.72 24.38 25.61 18.70 56.55 35.23
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	112 1,036 73 1,221 Number 1 3 2 5 4 11 22 21 13 9 8 8 15 7	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 1.23 0.57 1.56 1.64	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,068.71 -1,070,479.95 -1,430,833.81	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62 0.13 0.65 0.87	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 26.89 19.72 24.38 25.61 18.70 56.55 35.23 30.54 29.01
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2032 2032 2033	112 1,036 73 1,221 Number 1 3 2 5 4 11 22 21 13 9 8 15 7 19 20 11	Number % 9.17 84.85 5.98 100.00 Loar Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 0.74 0.66 1.06 0.74 0.66 1.23 0.57 1.56 1.64 0.90	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,068.71 -1,070,479.95 -1,430,833.81 -944,683.65	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62 0.13 0.65 0.87 0.87	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69 -85,880.33	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.72 24.38 25.61 18.70 56.55 35.23 30.54 29.01 34.26 37.82
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	112 1,036 73 1,221 Number 1 3 2 5 4 4 11 22 21 13 9 8 15 7 7 19 20 11 122	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 1.23 0.57 1.56 1.64 0.90 1.80	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,7716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,068.71 -1,070,479.95 -1,430,833.81 -944,683.65 -2,385,344.86	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62 0.13 0.65 0.87 0.57	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69 -85,880.33 -108,424.77	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.72 24.38 25.61 18.70 56.55 35.23 30.54 29.01 34.26 37.82
PMI 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	112 1,036 73 1,221 Number 1 3 2 5 4 11 22 21 13 9 8 15 7 19 20 11 22 25	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 1.23 0.57 1.56 1.64 0.90 1.80 2.05	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,068.71 -1,070,479.95 -1,430,833.81 -944,683.65 -2,385,344.86	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62 0.13 0.65 0.87 0.57 1.44	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69 -85,880.33 -108,424.77 -172,657.58	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.72 24.38 25.61 18.70 56.55 35.23 30.54 29.01 34.26 37.82 37.62 45.21
PMI 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 2034 2035 2036	112 1,036 73 1,221 Number	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 6.1.23 0.57 1.56 1.64 0.90 1.80 2.05 5.98	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distrif Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,088.71 -1,070,479.95 -1,430,833.81 -944,683.65 -2,385,344.86 -4,316,439.57 -10,842,089.24	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.45 0.32 0.41 0.55 0.62 0.13 0.65 0.87 0.57 1.44 2.61 6.56	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69 -85,880.33 -108,424.77 -172,657.58 -148,521.77	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 26.89 19.72 24.38 25.61 18.70 56.55 35.23 30.54 29.01 34.26 37.82 37.62 45.21
PMI 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	112 1,036 73 1,221 Number 1 3 2 5 5 4 4 111 222 211 13 9 8 15 7 7 19 20 111 22 25 573 150	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 1.23 0.57 1.56 1.64 0.90 1.80 2.05 5.98 12.29	Current Balances -23,260,763.71 -129,908,317.01 -12,168,988.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,7716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,068.71 -1,070,479.95 -1,430,833.81 -944,638.65 -2,385,344.86 -4,316,439.57 -10,842,089.24 -25,619,380.94	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62 0.13 0.65 0.87 0.57 1.44 2.61 6.56 6.55	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69 -85,880.33 -108,424.77 -172,657.58 -148,521.77 -170,795.87	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 26.89 19.72 24.38 25.61 18.70 56.55 35.23 30.54 29.01 34.26 37.82 37.62 45.21 52.29 58.52
PMI 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	112 1,036 73 1,221 Number	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 1.23 0.57 1.56 1.64 0.90 1.80 2.05 5.98 12.29 19.90	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,068.71 -1,070,479.95 -1,430,833.81 -944,683.65 -2,385,344.86 -4,316,439.57 -10,842,089.24 -25,619,380.95 -34,695,618.96	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62 0.13 0.65 0.87 0.57 1.44 2.61 6.56 15.50 20.99	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69 -85,880.33 -108,422.77 -172,657.58 -148,521.77 -170,795.87	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 26.89 19.72 24.38 25.61 18.70 56.55 35.23 30.54 29.01 34.26 37.82 37.62 45.21 52.29 58.52 47.66
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039	112 1,036 73 1,221 Number 1 3 2 5 4 11 22 21 13 9 8 15 7 19 20 11 22 25 73 150 243 519	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 1.23 0.57 1.56 1.64 0.90 1.80 2.05 5.98 12.29 19.90 42.51	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,068.71 -1,070,479.95 -1,430,833.81 -944,683.65 -2,385,344.86 -4,316,439.57 -10,842,089.24 -25,619,30.95 -34,695,618.96 -76,291,775.56	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62 0.13 0.65 0.87 0.57 1.44 2.61 6.56 15.50 20.99 46.14	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69 -85,880.33 -108,424.77 -172,657.58 -148,521.77 -170,795.87 -142,780.32 -146,997.64	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.72 24.38 25.61 18.70 56.55 35.23 30.54 29.01 34.26 37.82 37.62 45.21 52.29 58.52 47.66
PMI 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 2037 2038 2039 2040	112 1,036 73 1,221 Number	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 1.23 0.57 1.56 1.64 0.90 1.80 2.05 5.98 12.29 19.90 42.51 0.08	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,068.71 -1,070,479.95 -1,430,833.81 -944,683.65 -2,385,344.86 -4,316,439.57 -10,842,089.24 -25,619,380.95 -34,695,618.96	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62 0.43 0.65 0.87 0.57 1.44 2.61 6.56 6.15.50 20.99 46.14 0.08	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,478.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69 -85,880.33 -108,424.77 -172,657.58 -148,521.77 -170,795.87 -142,780.32 -146,997.64 -135,952.38	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.72 24.38 25.61 18.70 56.55 35.23 30.54 29.01 34.26 37.82 37.62 45.21 52.29 58.52 47.66 47.77 36.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039	112 1,036 73 1,221 Number 1 3 2 5 4 11 22 21 13 9 8 15 7 19 20 11 22 25 73 150 243 519	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 1.23 0.57 1.56 1.64 0.90 1.80 2.05 5.98 12.29 19.90 42.51	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,7716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,068.71 -1,070,479.95 -1,430,833.81 -944,683.65 -2,385,344.86 -4,316,499.57 -10,842,089.24 -25,619,380.95 -34,695,618.96 -76,291,775.59	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62 0.13 0.65 0.87 0.57 1.44 2.61 6.56 15.50 20.99 46.14	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69 -85,880.33 -108,424.77 -172,657.58 -148,521.77 -170,795.87 -142,780.32 -146,997.64	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 26.89 19.72 24.38 25.61 18.70 56.55 35.23 30.54 29.01 34.26 37.82 37.62 45.21 52.29 58.52 47.66 47.77 36.00 5.88
PMI 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 2039 2040 2040	112 1,036 73 1,221 Number 1 3 2 5 4 111 22 211 13 9 8 15 7 19 20 111 22 25 73 150 243 519 1 3	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 1.23 0.57 1.56 1.64 0.90 1.80 2.05 5.98 12.29 19.90 42.51 0.08	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,776.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,068.71 -1,070,479.95 -1,430,833.81 -944,683.65 -2,385,344.86 -4,316,439.57 -10,842,089.24 -25,619,380.95 -34,695,618.96 -76,291,775.59 -135,952.38 -37,576.99	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62 0.13 0.65 0.87 0.57 1.44 2.61 6.56 15.50 20.99 46.14 0.08	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69 -85,880.33 -108,422.77 -172,657.58 -148,521.77 -170,795.87 -142,780.32 -146,997.64 -135,952.38 -12,525.66	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 26.89 19.72 24.38 25.61 18.70 56.55 35.23 30.54 29.01 34.26 37.82 37.62 45.21 52.29 58.52 47.66
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	112 1,036 73 1,221 Number 1 1 3 2 5 4 4 111 22 21 133 9 8 15 7 7 19 20 111 22 25 73 75 150 243 519 1 1 3 3 3 3 3 3 3 2 2	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 1.23 0.57 1.56 1.64 0.90 1.80 2.05 5.98 12.29 19.90 42.51 0.08 0.25 0.25 0.25 0.25	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,068.71 -1,070,479.95 -1,430,833.81 -944,683.65 -2,385,344.86 -4,316,439.57 -10,842,089.24 -25,619,380.95 -34,695,618.96 -76,291,775.59 -135,952.38 -37,576.99	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62 0.13 0.65 0.87 0.57 1.44 2.61 6.56 15.50 20.99 46.14 0.08 0.02 0.02 0.04 0.08 0.02 0.09 0.35	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69 -85,880.33 -108,424.77 -170,795.87 -142,780.32 -148,521.77 -170,795.87 -142,780.32 -146,997.64 -135,952.38 -12,525.66 -64,764.02	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.72 24.38 25.61 18.70 56.55 35.23 30.54 29.01 34.26 37.82 37.62 45.21 52.29 58.52 47.66 47.77 36.00 5.88 8.67 9.89
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2040 2041 2042 2043 2044 2045	112 1,036 73 1,221 Number 1 3 2 5 4 11 22 21 13 9 8 8 15 7 19 20 11 22 25 73 150 243 519 1 3 3 3 3 2 2 3	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 1.23 0.57 1.56 1.64 0.90 1.80 2.05 5.98 12.29 19.90 42.51 0.08 0.25 0.25 0.25 0.25 0.25 0.25	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,068.71 -1,070,479.95 -1,430,833.81 -944,683.65 -2,385,344.86 -2,385,344.86 -4,316,439.57 -10,842,089.24 -25,619,380.96 -76,291,775.59 -135,952.38 -37,576.99 -194,292.07 -152,728.74 -585,790.93 -186,232.93	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62 0.13 0.656 0.87 0.57 1.44 0.656 15.50 20.99 46.14 0.08 0.02 0.12 0.08 0.09 0.035 0.09 0.035 0.01	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69 -85,880.33 -108,424.77 -172,657.58 -148,521.77 -170,759.87 -142,780.32 -146,997.64 -135,952.38 -12,525.66 -64,764.02 -50,909.58 -292,895.47 -62,077.64	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.77 24.38 25.61 18.70 56.55 35.23 30.54 29.01 34.26 37.82 37.62 47.66 47.77 36.00 5.88 8.67 9.89 26.35
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 2046	112 1,036 73 1,221 Number 1 3 2 5 4 11 222 21 13 9 8 15 7 19 20 21 11 22 25 73 150 243 519 1 3 3 3 3 2 3 3 2	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 1.23 0.57 1.56 1.64 0.90 1.80 2.05 5.98 12.29 19.90 42.51 0.08 0.25 0.25 0.25 0.25 0.25 0.16	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,068.71 -1,070,479.95 -1,430,833.81 -944,683.65 -2,385,344.86 -4,316,439.57 -10,842,089.24 -25,619,380.95 -34,695,618.96 -76,291,775.59 -135,952.38 -37,576.99 -194,292.07 -152,728.74 -585,790.93 -186,232.93 -387,960.96	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62 0.45 0.35 0.62 0.13 0.65 15.50 20.99 46.14 0.08 0.09 0.12 0.08 0.09 0.12 0.09 0.35 0.11	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69 -85,880.33 -108,424.77 -172,657.58 -148,521.77 -170,795.87 -142,780.32 -146,997.64 -135,952.38 -12,555.66 -64,764.02 -50,909.58 -292,895.47 -62,077.64	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.72 24.38 25.61 18.70 56.55 35.23 30.54 29.01 34.26 37.82 37.62 45.21 52.29 58.52 47.66 47.77 36.00 5.88 8.87 9.89 9.89 9.89 9.89
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2040 2041 2042 2043 2044 2045	112 1,036 73 1,221 Number 1 3 2 5 4 11 22 21 13 9 8 8 15 7 19 20 11 22 25 73 150 243 519 1 3 3 3 3 2 2 3	Number % 9.17 84.85 5.98 100.00 Loan Number % 0.08 0.25 0.16 0.41 0.33 0.90 1.80 1.72 1.06 0.74 0.66 1.23 0.57 1.56 1.64 0.90 1.80 2.05 5.98 12.29 19.90 42.51 0.08 0.25 0.25 0.25 0.25 0.25 0.25	Current Balances -23,260,763.71 -129,908,317.01 -12,168,898.37 -165,337,979.09 Maturity Distril Current Balances 100.00 -1,716.97 -26,689.00 -64,620.16 -99,113.67 -350,807.81 -1,026,538.90 -751,415.34 -527,937.73 -672,446.71 -900,441.83 -1,030,100.68 -209,068.71 -1,070,479.95 -1,430,833.81 -944,683.65 -2,385,344.86 -2,385,344.86 -4,316,439.57 -10,842,089.24 -25,619,380.96 -76,291,775.59 -135,952.38 -37,576.99 -194,292.07 -152,728.74 -585,790.93 -186,232.93	Current Balances % 14.07 78.57 7.36 100.00 Dution Current Balances % 0.00 0.02 0.04 0.06 0.21 0.62 0.45 0.32 0.41 0.55 0.62 0.13 0.656 0.87 0.57 1.44 0.656 15.50 20.99 46.14 0.08 0.02 0.12 0.08 0.09 0.035 0.09 0.035 0.01	-207,685.39 -125,394.13 -166,697.24 -135,411.94 Average Loan Size 100.00 -572.32 -13,344.50 -12,924.03 -24,778.42 -31,891.62 -46,660.86 -35,781.68 -40,610.59 -74,716.30 -112,555.23 -68,673.38 -29,866.96 -56,341.05 -71,541.69 -85,880.33 -108,424.77 -172,657.58 -148,521.77 -170,759.87 -142,780.32 -146,997.64 -135,952.38 -12,525.66 -64,764.02 -50,909.58 -292,895.47 -62,077.64	69.17 42.72 67.45 48.26 Weighted Average LVR % 0.00 1.72 19.00 14.02 9.06 26.89 19.77 24.38 25.61 18.70 56.55 35.23 30.54 29.01 34.26 37.82 37.62 47.66 47.77 36.00 5.88 8.67 9.89 26.35

		Loan	Purpose Distril	oution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	677	55.45	-94,351,898.81	57.07	-139,367.65	51.52
Refinance	468	38.33	-61,531,661.25	37.22	-131,477.91	43.50
Renovation	12	0.98	-991,141.73	0.60	-82,595.14	34.07
Construction	64	5.24	-8,463,277.30	5.12	-132,238.71	48.08
Total	1,221	100.00	-165,337,979.09	100.00	-135,411.94	48.26
		Loan	Seasoning Distr	ibution		
Loan Seasoning Distribution	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	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
> 12 Months <= 18 Months > 18 Months <= 24 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 18 Months <= 24 Months > 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	1,221	100.00	-165,337,979.09	100.00	-135,411.94	48.26
Total	1,221	100.00	-165,337,979.09	100.00	-135,411.94	48.26
		l o	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
50.000	000	00.10	F 040 700 00		44.004.==	40.00
<= 50,000 >50,000 <= 100,000	393 155	32.19 12.69	-5,612,736.00 -11,535,477.17	3.39 6.98	-14,281.77 -74,422.43	12.29 24.59
>100,000 <= 150,000	182	14.91	-22,538,245.05	13.63	-123,836.51	36.42
>150,000 <= 130,000	168	13.76	-29,370,650.95	17.76	-174,825.30	48.39
>200,000 <= 250,000	117	9.58	-25,809,339.10	15.61	-220,592.64	54.16
>250,000 <= 300,000	87	7.13	-23,580,333.63	14.26	-271,038.32	56.46
>300,000 <= 350,000	47	3.85	-15,224,279.31	9.21	-323,920.84	54.69
>350,000 <= 400,000	30	2.46	-11,123,921.37	6.73	-370,797.38	54.14
>400,000 <= 450,000	20	1.64	-8,447,803.09	5.11	-422,390.15	51.14
>450,000 <= 500,000 >500,000 <= 550,000	11 3	0.90 0.25	-5,235,933.11 -1,624,557.44	3.17 0.98	-475,993.92 -541,519.15	67.57 67.41
>550,000 <= 350,000	8	0.23	-5,234,702.87	3.17	-654,337.86	62.09
Total	1,221	100.00	-165,337,979.09	100.00	-135,411.94	48.26
		0	anau Tuma Diate	ilati.a.m		
Occupancy Type	Number	Number %	current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Owner Occupied	1,063	87.06	-137,530,512.05	83.18	-129,379.60	48.05
Investment	158	12.94	-27,807,467.04	16.82	-175,996.63	49.30
Total	1,221	100.00	-165,337,979.09	100.00	-135,411.94	48.26
		Dean	auto Toma Diatril			
Property Type	Number	Number %	erty Type Distril Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	975	79.85	-134,319,283.57	81.24	-137,763.37	47.26
Duplex	3	0.25	-610,626.99	0.37	-203,542.33	34.06
Unit	219	17.94	-26,905,906.49	16.27	-122,858.02	52.83
Semi Detached	23	1.88	-3,501,962.74	2.12	-152,259.25	53.73
Vacantland Other	0 1	0.00	0.00	0.00	0.00 -199.30	0.00
Total	1,221	0.08 100.00	-199.30 -165,337,979.09	0.00 100.00	-135,411.94	0.00 48.26
Total	1,221	100.00	100,001,010.00	100.00	100,411.04	40.20
State	Number	Geograph Number %	ical Distributior Current Balance	n - by State Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	572	46.85	-73,784,047.33	44.63	-128,993.09	43.43
NSW	328	26.86	-48,077,341.19	29.08	-146,577.26	49.97
Victoria	224	18.35	-30,699,570.72	18.57	-137,051.65	52.77
Queensland	66	5.41	-10,242,239.84	6.19	-155,185.45	59.84
South Australia	14	1.15	-924,154.70	0.56	-66,011.05	54.73
Tasmania	8	0.66	-731,653.86	0.44	-91,456.73	57.49
ACT	8	0.66	-878,772.15	0.53	-109,846.52	53.10
Northern Territory NONE	1	0.00 0.08	0.00 -199.30	0.00 0.00	0.00 -199.30	0.00 0.00
Total	1,221	100.00	-165,337,979.09	100.00	-135,411.94	48.26
	1,221	100.00	. 00,001,010.00	100.00	.00,711.04	70.20

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