# **Swan Trust Series 2010-2**

1st May 2014 - 30th May 2014

**Monthly Information Report** 

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 1st May 2014 - 30th May 2014

Amounts denominated in currency of note class

Monthly Payment date: 25 June 2014

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		2.00	2.50	undisclosed
Fixed Note Coupon %						
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	8,063,318.81	77,687,772.94	210,000,000.00	27,765,964.27	14,238,956.04	20,000,000.00
Principal Redemption	4,659,046.84	1,553,015.61	0.00	583,206.31	299,080.16	0.00
Balance after Payment	3,404,271.96	76,134,757.32	210,000,000.00	27,182,757.96	13,939,875.88	20,000,000.00
Bond Factor before Payment	0.01690423	0.33199903	1.00000000	0.71194780	0.71194780	1.00000000
Bond Factor after Payment	0.00713684	0.32536221	1.00000000	0.69699379	0.69699379	1.00000000
Interest Payment	24,178.69	252,110.66	0.00	106,080.44	60,251.85	undisclosed

<sup>\*</sup> If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full, the applicable margins on the relevant Classes of Notes will reset.

Portfolio Information Reporting Period - AUD							
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
May-14	357,756,012.05	-10,610,540.83	-884,389.34	4,400,581.24	0	0	350,661,663.12

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	-722,429,144.06	-154,885,962.96	227,978,204.92	0	0	350,661,663.12

# Monthly Information Report: 1st May 2014 - 30th May 2014

Monthly Calculation Period:	1/05/2014	to	30/05/2014
Monthly Determination Date:	16/06/2014		
Monthly Payment Date:	25/06/2014		30 days

Loan Portfolio Amounts	May-14
Outstanding principal	357,756,012.05
Scheduled Principal	1,401,019.51
Prepayments	9,209,521.32
Redraws	4,400,581.24
Defaulted Loans	-
Loans repurchased by the seller	884,389.34
Total	350,661,663.12

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

# Monthly Cash Flows

Investor Devenues	
Investor Revenues	
Finance Charge collections	1,525,732.08
Interest Rate Swap receivable amount	0.00
Any other non-Principal income	18.182.14
Principal draws	0.00
Liquidity Facility drawings	0.00
and and a county distributed by the country dist	0.00
Total Investor Revenues	1,543,914.22
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	1,132.08
Servicing Fee **	88,213.81
Management Fee **	8,821.38
Custodian Fee **	-
Other Senior Expenses **	43,863.02
Interest Rate Swap payable amount **	100,021.31
Liquidity Facility fees and interest **	3,287.67
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	24,178.69
Class A2 Interest Amount **	252,110.66
Class A3 Interest Amount (allocation to swap)**	700,473.70
Redraw Notes Interest Amount	- · · · · · · · · · · · · · · · · · · ·
Class AB Interest Amount **	106,080.44
Class AC Interest Amount **	60,251.85
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	-
Reimbursement of income Reserve Class B Interest Amount	-
	E0 202 00
Excess Distributions to Income Unitholder	50,302.09
Total of Interest Amount Payments	1,543,914.22

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

# Monthly Information Report: 1st May 2014 - 30th May 2014

Scheduled Principal repayments	1,401,019.51
Unscheduled Principal repayments	4,808,940.08
Repurchases of (Principal)	884,389.34
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Total Principal Collections	7,094,348.93
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	4,659,046.84
Class A2 Principal	1,553,015.61
Class A3 Principal	- · · · · · · · · · · · · · · · · · · ·
Class AB Principal	583,206.31
Class AC Principal	299,080.16
Class B Principal	-
Total Principal Priority of Payments	7,094,348.93

# **Additional Information**

Liquidity Facility (364 days)	
Available amount	8,000,000
Liquidity Facility drawn amount	0
Interest due on drawn amount	0
Interest payment on drawn amount	0
Repayment of drawn amount	0

	Class A1 - AUD
Outstanding Balance beginning of the period	8,063,319
Outstanding Balance end of the period	3,404,272
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A1 - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class A2- AUD
Outstanding Balance beginning of the period	77,687,773
Outstanding Balance end of the period	76,134,757
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A2- AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class A3 - AUD
Outstanding Balance beginning of the period	210,000,000
Outstanding Balance end of the period	210,000,000
Interest rate	FIXED (5 yrs) @ %
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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Charge-off Analysis	Class A3 - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0
	Class AB - AUD
Outstanding Balance beginning of the period	39,000,000
Outstanding Balance end of the period	27,182,758
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class AB - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class AC - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	13,939,876
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class AC - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	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	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 May 2014	
Number of Loans	4,690	2121	
Min (Interest Rate)	5.19%	4.74%	
Max (Interest Rate)	9.29%	7.74%	
Weighted Average (Interest Rate)	7.15%	5.38%	
Weighted Average Seasoning (Months)	32.50	75.93	
Weighted Average Maturity (Months)	326.25	284.54	
Original Balance (AUD)	999,998,565	357,756,012	
Outstanding Principal Balance (AUD)	999,998,565	350,661,663	
Average Loan Size (AUD)	213,219	165,328	
Maximum Loan Value (AUD)	971,546	760,079	
Current Average Loan-to-Value	54.00%	39.07%	
Current Weighted Average Loan-to-Value	61.56%	52.88%	
Current Maximum Loan-to-Value	95.00%	95.00%	

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

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

# Monthly Information Report: 1st May 2014 - 30th May 2014

#### 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	5	0.24%	1,187,359.89	0.34%	16,146.93
61-90	1	0.05%	246,916.69	0.07%	5,636.33
91-120	0	0.00%	-	0.00%	-
121-150	1	0.05%	301,372.05	0.09%	9,621.28
151-180	1	0.05%	223,467.64	0.06%	8,233.09
>181	4	0.19%	699,996.64	0.20%	51,105.64
Grand Total	12	0.57%	2,659,112.91	0.76%	90,743.27

# **Default Statistics During Monthly Period**

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	9	
_ 5.5.5.5.5	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
3	3	50,420.84	51,309.54	51,309.54	-	-	-	-

#### **CPR Statistics**

Annualised Prepayments (CPR)	May-14
	17.51%

Total   Form   Provided   Prov			Interest	Rate Distribution	n Report		
Filed   Cerm Remaining	T-4-134					•	Weighted Average LVR %
= 1 Year   16		2,072	97.69	-338,749,296.75	96.60	-163,489.04	52.68
York   2 Years   2 Years   2   1   04		40	0.75	4 000 007 05	4.05	274 005 50	54.00
> 2 Years - 4 Years   9				,		·	51.20 60.47
> 3 Years							69.02
- A Yearns - S Yearns - Yearns							60.85
System   O   O. O							0.00
Common							0.00
LVR Tier Number	Total Fixed	49	2.31	-11,912,366.37	3.40	-243,109.52	58.64
CM	Grand Total	2,121	100.00		100.00	-165,328.46	52.88
CM							
C-20%	I VP Tier	Number				Average Loan Size	Weighted Average I VP %
\$20% - 25%   116							Weighted Average LVK /6
> 259%, = 390%, = 310%,   113							13.14
> 30% = 69%   107							23.29
> 35% - 40%   126							28.02
> 49% € 49%         1919         5.61         2.1700,229.35         6.19         1-182,403.05         3.43         4.25%,55%         5.09%         2.65%,55%         9.09         2.68,703,702.26         7.68         2.217,677.76         4.79         2.00%         5.00%         6.00%         5.00%         5.00%         5.00%         6.00%         5.00%         5.00%         5.00%         6.00%         5.00%							33.01
> 55% + 50% + 50%   125   5.89   2.68,70,970.28   7.69   2.15,767.76   47   5.50% + 555%   60%   4.53   2.1924,349.69   6.25   2.23,78.64   5.55   5.55% + 60%   110   5.19   2.43,391.201.90   5.66   2.22,473,393.43   3.43   3.24,622.803   6.65   5.55% + 60%   110   5.19   2.29,101.804.05   8.27   2.247,506.10   68   2.55% + 70%   110   5.19   2.29,101.804.05   8.27   2.247,506.10   68   2.55% + 60%   7.6   3.58   2.22,598.922.36   6.44   2.297,235.82   77   2.25% + 2.25% + 2.25% + 2.25% + 2.25% + 2.25%   2.25% + 2.25% + 2.25%   2.25% + 2.25%   2.25% + 2.25%   2.25%							38.05
> 59% ≤ 59% ≤ 69%         196         4.53         2.1,243,349,69         6.25         2.28,378,64         55           > 69% ≤ 69%         110         5.19         -24,391,201.9         6.96         2.21,738,20         56           > 69% ≤ 70%         117         5.56         2.99,47,383,43         8.43         2.44,228,03         65           > 70% ≤ 75%         110         5.19         2.29,147,349,76         8.31         2.24,380,45         77           > 80% ≤ 80%         61         2.88         -16,148,818,15         4.61         2.24,734,72         2.65           > 80% ≤ 80%         61         2.88         -16,148,818,15         4.61         2.24,734,72         8.3           > 80% ≤ 80%         6         0.23         -19,100,244,26         6.54         3.77,872,81         9.6           > 80% ≤ 80%         6         0.23         -19,100,244,26         6.54         3.77,872,81         9.6           50% < 80%         0.00         0.00         -30,661,663,12         100,00         -165,328,46         52           Total         2,12         100,00         -35,661,663,12         100,00         -165,328,46         9.8         9.8         14,83         226,443,38         14,83							42.91
> 55% - 60%         100         5.19         2-4,391,201.30         6.66         -22,17,38.20         55           > 65% - 65%         120         5.66         -29,547,336.34         8.43         2-42,280.03         668           > 65% - 70%         117         5.52         -29,010,864.05         8.27         -24,756.10         66           > 75% - 680%         76         3.58         -22,947,349.76         8.31         -22,447,342.21         8.27           > 65% - 890%         66         3.28         -16,148,818.15         4.61         -29,473,472.21         8.6           > 65% - 990%         66         0.28         1.919,00,244.26         5.45         -276,815.13         87           > 65% - 990%         66         0.28         1.919,00,244.26         5.45         -276,815.13         87           5 50% - 990%         69         3.25         1.919,00,244.26         5.45         -276,815.13         87           5 50% - 990%         69         3.25         1.919,00,244.26         5.45         -276,815.13         87           5 75%         200         0.00         .00         .00         .00         .00         .00           5 75%         202         1.00         3.50,8							47.92
> 69% = 69%         120         5.66         29,947,363.43         8.43         246,228.03         65           56% = 79%         117         5.52         29,010,684.5         8.27         27,956.1         68,27         27,956.1         68,27         24,980.45         77           5 76% = 69%         616         3.58         22,589.922.3         6.44         2-22,582.2         78           5 90% = 69%         66         0.28         2-1,610,48,818.15         6.41         2-24,734.72         88           5 90% = 99%         66         0.28         1-1,907,238.85         5.04         377,872.81         62           Mortgal shure         Mortgal shure         Mortgal shure         Mortgal shure         Number         Mortgal shure         Number         Mortgal shure         Number         Vary state of the shure         Vary							52.86
> 55% = 70%   117   5.52   -29,010,864.05   8.27   -247,965.10   68   70% = 75%   110   5.19   -29,147,849.76   8.31   -246,980.45   77   275%   100   5.18   -22,589,922.36   6.44   -297,235.82   77   6.29   5.29   6.29							57.97
>70% = 75%         110         5.19         -29,147,849,76         8.31         -264,980,45         7.7         275% = 80%         76         3.58         22,889,922.36         6.44         -284,747.27         28.2         76         3.58         29,80% = 85%         61         2.88         -16,148,818.15         4.61         264,747.17         28.2         77         280% = 269%         6         0.28         -1,907,236.85         0.54         -317,872.81         387         >90% e 95%         6         0.28         -1,907,236.85         0.54         -317,872.81         90% e 55%         400         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>63.30</td>							63.30
> 75% es 80%         76         3.58         -22,589,922,36         6.44         -297,225,82         78         28         -614,88,18,15         4.61         -28,68         -614,88,18,15         4.61         -264,734,72         28         >85% es 90%         69         3.25         -19,100,244,26         5.45         -276,815,13         88         95%         95%         -95%         6         0.28         1,1907,236,85         0.54         -276,815,13         88         95%         95%         -100%         0.00         1.65,928.40         0.00         5.00         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>68.23 72.92</td>							68.23 72.92
>89% ∈ 85%         61         2.88         -16,148,818,15         4.61         2.947,72         2.88           5.89% ∈ 95%         69         3.25         -1,190,728,85         0.54         2.76,815,13         88           > 95% ∈ 100%         0         0.00         0.00         0.00         0.00         0.00         0.00           Total         2,121         100.00         -350,661,663,12         100.00         -165,328,45         528,44           Mortgage Insurer         Number         Number Wortgage Insurer Distribution           Mortgage Insurer         Number Wortgage Insurer Distribution         Number Wortgage Insurer Distribution         Variable A47,38         4,946,							
>85% = 80%         69         3.25         -19,100,244,26         5.45         276,815,13         818,73         89,90% = 89,90% = 80,000         0.00							78.42
Seminar   Semi							82.78
Second							87.50 92.86
Mortgage Insurer   Number   Number   Number   Number   Secure Distribution							0.00
Mortgage Insurer   Number   Number   Number   Number   Number   Current Balances   Curr							
Northage Insurer   Number   Number   Number   Current Balances   Current Balances   Current Balances   Current Balances   Average Loan Size   Weighted Average LVR	Total	2,121				-165,328.46	52.88
PMI	Mortgage Insurer	Number	•	•		Average Loan Size	Weighted Average LVR %
PMI POOL   1,772	DMI						
Vale		220	10.27	52 019 422 40	1/1 02	226 447 29	74.70
Common							74.79
Loan Maturity (year)   Number   Number   Current Balances   Current	PMI POOL	1,772	83.55	-272,112,253.75	77.60	-153,562.22	46.50
2015         1         0.05         -265.27         0.00         -265.27         0.00           2016         2         0.09         -50,677.94         0.01         -25,338.97         6           2018         1         0.05         100.00         0.00         100.00         0           2019         4         0.19         -37,198.10         0.01         92.99.53         6           2020         3         0.14         -80,254.80         0.02         -26,751.60         21           2021         10         0.47         -521,260.74         0.15         -52,126.07         22           2021         10         0.47         -521,260.74         0.15         -52,126.07         22           2022         6         0.28         -265,847.38         0.08         -44,307.90         22           2023         17         0.80         -896,189.08         0.26         -52,717.00         22           2024         36         1.70         -2,055,442.31         0.59         -57,095.62         23           2025         30         1.41         -1,457,972.08         0.42         -48,589.07         33           2026         21         0.9	PMI POOL WLENDER	1,772 129	83.55 6.08	-272,112,253.75 -26,530,985.88	77.60 7.57	-153,562.22 -205,666.56	46.50 75.41
2016         2         0.09         -50,677,94         0.01         -25,338.97         6.6           2018         1         0.05         100.00         0.00         100.00         0.0           2019         4         0.19         -37,198.10         0.01         -9,299.53         6.6           2020         3         0.14         -80,254.80         0.02         -26,751.60         21           2021         10         0.47         -52,1260.74         0.15         -52,126.07         28           2022         6         0.28         -265,847.38         0.08         -44,307.90         20           2023         17         0.80         -896,189.08         0.26         -52,717.00         27           2024         36         1.70         -2,055,442.31         0.59         -57,095.62         23           2025         30         1.41         -1,457,972.08         0.42         -48,599.07         32           2026         21         0.99         -921,648.59         0.26         -43,888.03         26           2027         12         0.57         -1,251,907.69         0.36         -104,325.64         22           2028         9	PMI POOL WLENDER	1,772 129	83.55 6.08 <b>100.00</b>	-272,112,253.75 -26,530,985.88 -350,661,663.12	77.60 7.57 <b>100.00</b>	-153,562.22 -205,666.56	46.50
2018         1         0.05         100.00         0.00         100.00         0.00           2019         4         0.19         -37,198.10         0.01         -9,299.53         6           2020         3         0.14         -80,254.80         0.02         -26,751.60         22           2021         10         0.47         -521,260.74         0.15         -52,126.07         22           2022         6         0.28         -265,847.38         0.08         -44,307.90         20           2023         17         0.80         -886,189.08         0.26         -52,717.00         27           2024         36         1.70         -2.055.442.31         0.59         -57,095.62         23           2025         30         1.41         -1,457,972.08         0.42         -48,589.07         32           2026         21         0.99         -921,648.59         0.26         -43,888.03         26           2027         12         0.57         -1,251,907.69         0.36         -104,325.64         22           2028         9         0.42         -1,315,357.87         0.38         -146,150.87         57           2029         18 <td>PMI POOL WLENDER <b>Total</b></td> <td>1,772 129 <b>2,121</b></td> <td>83.55 6.08 <b>100.00</b> <b>Loar</b></td> <td>-272,112,253.75 -26,530,985.88 -350,661,663.12 • Maturity Distril</td> <td>77.60 7.57 <b>100.00</b> Dution</td> <td>-153,562.22 -205,666.56 -165,328.46</td> <td>46.50 75.41</td>	PMI POOL WLENDER <b>Total</b>	1,772 129 <b>2,121</b>	83.55 6.08 <b>100.00</b> <b>Loar</b>	-272,112,253.75 -26,530,985.88 -350,661,663.12 • Maturity Distril	77.60 7.57 <b>100.00</b> Dution	-153,562.22 -205,666.56 -165,328.46	46.50 75.41
2019         4         0.19         -37,198,10         0.01         -9,299,53         6           2020         3         0.14         -80,254,80         0.02         -26,751,60         21           2021         10         0.47         -521,260,74         0.15         -52,126,07         28           2022         6         0.28         -265,847,38         0.08         -44,307,90         20           2023         17         0.80         -896,189,08         0.26         -52,717,00         27           2024         36         1.70         -2,055,442,31         0.59         -57,095,62         23           2025         30         1,41         -1,457,972,08         0.42         -48,599,07         32           2026         21         0.99         -921,648,59         0.26         -43,888,03         28           2027         12         0.57         -1,251,907,69         0.36         -104,325,64         22           2028         9         0.42         -1,315,357,87         0.38         -146,150,87         57           2029         18         0.85         -1,730,010,07         0.49         -96,111,67         38           2031	PMI POOL WLENDER Total  Loan Maturity (year)	1,772 129 2,121 Number	83.55 6.08 100.00 Loar Number %	-272,112,253.75 -26,530,985.88 -350,661,663.12 • Maturity Distril Current Balances	77.60 7.57 100.00 Dution Current Balances %	-153,562.22 -205,666.56 -165,328.46 Average Loan Size	46.50 75.41 <b>52.88</b>
2020         3         0.14         -80,254.80         0.02         -26,751.60         21           2021         10         0.47         -521,260.74         0.15         -52,126.07         28           2022         6         0.28         -265,847.38         0.08         -44,307.90         22           2023         17         0.80         -896,189.08         0.26         -52,717.00         27           2024         36         1.70         -2,055,442.31         0.59         -57,095.62         23           2025         30         1.41         -1,457,720.8         0.42         -48,599.07         33           2026         21         0.99         -921,648.59         0.26         -43,888.03         28           2027         12         0.57         -1,251,907.69         0.36         -104,325.64         22           2028         9         0.42         -1,315,357.87         0.38         -146,150.87         57           2029         18         0.85         -1,730,010.07         0.49         -96,111.67         36           2030         14         0.66         -876,925.82         0.25         -62,637.56         32           2031	PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016	1,772 129 2,121 Number	83.55 6.08 100.00 Loar Number %	-272,112,253.75 -26,530,985.88 -350,661,663.12 n Maturity Distril Current Balances -265.27	77.60 7.57 100.00 Dution Current Balances %	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53
2021         10         0.47         -521,260.74         0.15         -52,126.07         28           2022         6         0.28         -265,847.38         0.08         -44,307.90         20           2023         17         0.80         -896,189.08         0.26         -52,717.00         27           2024         36         1.70         -2,055,442.31         0.59         -57,095.62         23           2025         30         1.41         -1,457,972.08         0.42         -48,599.07         32           2026         21         0.99         -921,648.59         0.26         -43,888.03         28           2027         12         0.57         -1,251,907.69         0.36         -104,325.64         22           2028         9         0.42         -1,315,357.87         0.38         -146,150.87         57           2029         18         0.85         -1,730,010.07         0.49         -96,111.67         38           2031         31         1.46         -2,207,926.48         0.63         -71,223.43         35           2032         33         1.56         -2,733,468.22         0.78         -82,832.37         36           2034 <td>PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018</td> <td>1,772 129 2,121 Number</td> <td>83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05</td> <td>-272,112,253.75 -26,530,985.88 -350,661,663.12 n Maturity Distril Current Balances -265.27 -50,677.94 100.00</td> <td>77.60 7.57 100.00 Dution Current Balances % 0.00 0.01 0.01</td> <td>-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00</td> <td>46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00</td>	PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018	1,772 129 2,121 Number	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05	-272,112,253.75 -26,530,985.88 -350,661,663.12 n Maturity Distril Current Balances -265.27 -50,677.94 100.00	77.60 7.57 100.00 Dution Current Balances % 0.00 0.01 0.01	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00
2022         6         0.28         -265,847.38         0.08         -44,307.90         20           2023         17         0.80         -896,189.08         0.26         -52,717.00         27           2024         36         1.70         -2,055,442.31         0.59         -57,095.62         23           2025         30         1.41         -1,457,972.08         0.42         -48,599.07         32           2026         21         0.99         -921,648.59         0.26         -43,888.03         28           2027         12         0.57         -1,251,907.69         0.36         -104,325.64         22           2028         9         0.42         -1,315,357.87         0.38         -146,150.87         57           2029         18         0.85         -1,730,010.07         0.49         -96,111.67         38           2030         14         0.66         -876,925.82         0.25         -62,637.56         32           2031         31         1.46         -2,207,926.48         0.63         -71,223.43         35           2032         33         1.56         -2,733,468.22         0.78         82,832.37         36           2033 <td>PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2018</td> <td>1,772 129 2,121 Number</td> <td>83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19</td> <td>-272,112,253.75 -26,530,985.88 -350,661,663.12 n Maturity Distril Current Balances -265.27 -50,677.94 100.00 -37,198.10</td> <td>77.60 7.57 100.00 Dution Current Balances % 0.00 0.01 0.00 0.01</td> <td>-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53</td> <td>46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68</td>	PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2018 2018	1,772 129 2,121 Number	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19	-272,112,253.75 -26,530,985.88 -350,661,663.12 n Maturity Distril Current Balances -265.27 -50,677.94 100.00 -37,198.10	77.60 7.57 100.00 Dution Current Balances % 0.00 0.01 0.00 0.01	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68
2023         17         0.80         -896,189.08         0.26         -52,717.00         27           2024         36         1.70         -2,055,442.31         0.59         -57,095,62         23           2025         30         1.41         -1,457,972.08         0.42         -48,599.07         32           2026         21         0.99         -921,648.59         0.26         -43,888.03         28           2027         12         0.57         -1,251,907.69         0.36         -104,325.64         22           2028         9         0.42         -1,315,357.87         0.38         -146,150.87         57           2029         18         0.85         -1,730,010.07         0.49         -96,111.67         38           2030         14         0.66         -876,925.82         0.25         -62,637.56         32           2031         31         1.46         -2,207,926.48         0.63         -71,223.43         35           2032         33         1.56         -2,733,488.22         0.78         82,832.37         38           2033         19         0.90         -2,449,418.00         0.70         -128,916.74         43           2034	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020	1,772 129 2,121 Number 1 2 1 4 3	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14	-272,112,253.75 -26,530,985.88 -350,661,663.12 n Maturity Distril Current Balances -265.27 -50,677.94 100.00 -37,198.10 -80,254.80	77.60 7.57 100.00 Dution Current Balances % 0.00 0.01 0.00 0.01 0.00	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46
2024         36         1.70         -2,055,442.31         0.59         -57,095.62         23           2025         30         1.41         -1,457,972.08         0.42         -48,599.07         32           2026         21         0.99         -9,216.48.59         0.26         -43,888.03         28           2027         12         0.57         -1,251,907.69         0.36         -104,325.64         22           2028         9         0.42         -1,315,357.87         0.38         -146,150.87         57           2029         18         0.85         -1,730,010.07         0.49         -96,111.67         38           2030         14         0.66         -876,925.82         0.25         -62,637.56         32           2031         31         1.46         -2,207,926.48         0.63         -71,223.43         35           2032         33         1.56         -2,733,468.22         0.78         -82,832.37         38           2033         19         0.90         -2,449,418.00         0.70         -128,916.74         43           2034         48         2.26         -7,307,410.39         2.08         -152,237.72         40 <td< td=""><td>PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021</td><td>1,772 129 2,121 Number 1 2 1 4 3 10</td><td>83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14</td><td>-272,112,253.75 -26,530,985.88 -350,661,663.12 n Maturity Distril Current Balances -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74</td><td>77.60 7.57 100.00 Dution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.02</td><td>-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07</td><td>46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11</td></td<>	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021	1,772 129 2,121 Number 1 2 1 4 3 10	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14	-272,112,253.75 -26,530,985.88 -350,661,663.12 n Maturity Distril Current Balances -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74	77.60 7.57 100.00 Dution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.02	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11
2025         30         1.41         -1,457,972.08         0.42         -48,599.07         32           2026         21         0.99         -921,648.59         0.26         -43,888.03         28           2027         12         0.57         -1,251,907.69         0.36         -104,325.64         22           2028         9         0.42         -1,315,357.87         0.38         -146,150.87         57           2029         18         0.85         -1,730,010.07         0.49         -96,111.67         38           2030         14         0.66         -876,925.82         0.25         -62,637.56         32           2031         31         1.46         -2,207,926.48         0.63         -71,223.43         35           2032         33         1.56         -2,733,468.22         0.78         -82,832.37         36           2033         19         0.90         -2,449,418.00         0.70         -128,916.74         43           2034         48         2.26         -7,307,410.39         2.08         -152,237.72         40           2035         42         1.98         -6,952,175.84         1.98         -165,528.00         47 <td< td=""><td>PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022</td><td>1,772 129 2,121 Number 1 2 1 4 3 10 6</td><td>83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28</td><td>-272,112,253.75 -26,530,985.88 -350,661,663.12 1 Maturity Distril Current Balances -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38</td><td>77.60 7.57 100.00 Dution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.15</td><td>-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90</td><td>46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22</td></td<>	PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022	1,772 129 2,121 Number 1 2 1 4 3 10 6	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28	-272,112,253.75 -26,530,985.88 -350,661,663.12 1 Maturity Distril Current Balances -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38	77.60 7.57 100.00 Dution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.15	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22
2026         21         0.99         -921,648.59         0.26         -43,888.03         28           2027         12         0.57         -1,251,907.69         0.36         -104,325.64         22           2028         9         0.42         -1,315,357.87         0.38         -146,150.87         57           2029         18         0.85         -1,730,010.07         0.49         -96,111.67         38           2030         14         0.66         -876,925.82         0.25         -62,637.56         32           2031         31         1.46         -2,207,926.48         0.63         -71,223.43         35           2032         33         1.56         -2,733,468.22         0.78         82,832.37         38           2033         19         0.90         -2,449,418.00         0.70         -128,916.74         43           2034         48         2.26         -7,307,410.39         2.08         -152,237.72         46           2035         42         1.98         -6,952,175.84         1.98         -165,228.00         47           2036         142         6.69         -25,301,800.44         7.22         -178,181.69         56           <	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2022 2023	1,772 129 2,121 Number 1 2 1 4 3 10 6 17	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80	-272,112,253.75 -26,530,985.88 -350,661,663.12 n Maturity Distril Current Balances -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08	77.60 7.57 100.00 Dution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.15 0.08	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -52,717.00	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04
2027         12         0.57         -1,251,907.69         0.36         -104,325.64         22           2028         9         0.42         -1,315,357.87         0.38         -146,150.87         57           2029         18         0.85         -1,730,010.07         0.49         -96,111.67         38           2030         14         0.66         -876,925.82         0.25         -62,637.56         32           2031         31         1.46         -2,207,926.48         0.63         -71,223.43         35           2032         33         1.56         -2,733,468.22         0.78         -82,832.37         38           2033         19         0.90         -2,449,418.00         0.70         -128,916.74         43           2034         48         2.26         -7,307,410.39         2.08         -152,237.72         44           2035         42         1.98         -6,952,175.84         1.98         -165,528.00         47           2036         142         6.69         -25,301,800.44         7.22         -178,1816.69         55           2037         256         12.07         -51,368,576.26         14.65         -200,658.50         63	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2022 2023 2024	1,772 129 2,121 Number 1 2 1 4 3 10 6 17 36	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70	-272,112,253.75 -26,530,985.88 -350,661,663.12 n Maturity Distril Current Balances -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31	77.60 7.57 100.00 Current Balances % 0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -52,717.00 -57,095.62	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32
2028         9         0.42         -1,315,357.87         0.38         -146,150.87         57           2029         18         0.85         -1,730,010.07         0.49         -96,111.67         38           2030         14         0.66         -876,925.82         0.25         -62,637.56         32           2031         31         1.46         -2,207,926.48         0.63         -71,223.43         35           2032         33         1.56         -2,733,468.22         0.78         -82,832.37         38           2033         19         0.90         -2,449,418.00         0.70         -128,916.74         42           2034         48         2.26         -7,307,410.39         2.08         -152,237.72         40           2035         42         1.98         -6,952,175.84         1.98         -165,528.00         47           2036         142         6.69         -25,301,800.44         7.22         -178,181.69         55           2037         256         12.07         -51,368,576.26         14.65         -200,658.50         65           2038         408         19.24         -68,880.051.26         19.64         -188,823.66         52 <t< td=""><td>PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2021 2022 2023 2024 2025</td><td>1,772 129 2,121 Number 1 2 1 4 3 10 6 17 36 30</td><td>83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70</td><td>-272,112,253.75 -26,530,985.88 -350,661,663.12 In Maturity Distril Current Balances -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08</td><td>77.60 7.57 100.00 Dution Current Balances % 0.00 0.01 0.02 0.15 0.08 0.26 0.59</td><td>-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -52,717.00 -57,095.62 -48,599.07</td><td>46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16</td></t<>	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2021 2022 2023 2024 2025	1,772 129 2,121 Number 1 2 1 4 3 10 6 17 36 30	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70	-272,112,253.75 -26,530,985.88 -350,661,663.12 In Maturity Distril Current Balances -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08	77.60 7.57 100.00 Dution Current Balances % 0.00 0.01 0.02 0.15 0.08 0.26 0.59	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -52,717.00 -57,095.62 -48,599.07	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16
2029         18         0.85         -1,730,010.07         0.49         -96,111.67         38           2030         14         0.66         -876,925.82         0.25         -62,637.56         32           2031         31         1.46         -2,207,926.48         0.63         -71,223.43         38           2032         33         1.56         -2,273,468.22         0.78         -82,832.37         38           2033         19         0.90         -2,449,418.00         0.70         -128,916.74         43           2034         48         2.26         -7,307,410.39         2.08         -152,237.72         40           2035         42         1.98         -6,952,175.84         1.98         -165,280.00         47           2036         142         6.69         -25,301,800.44         7.22         -178,181.69         55           2037         256         12.07         -51,368,576.26         14.65         -200,658.50         63           2038         408         19.24         -68,880,051.26         19.64         -168,823.66         52           2039         938         44.22         -168,372,573.53         48.02         -179,501.68         52	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026	1,772 129 2,121 Number 1 2 1 4 3 10 6 17 36 30 21	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70 1.41	-272,112,253.75 -26,530,985.88 -350,661,663.12 n Maturity Distril Current Balances -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59	77.60 7.57 100.00 Dution Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -57,095.62 -48,599.07 -43,888.03	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85
2030         14         0.66         -876,925.82         0.25         -62,637.56         32           2031         31         1.46         -2,207,926.48         0.63         -71,223.43         35           2032         33         1.56         -2,733,468.22         0.78         -82,832.37         38           2033         19         0.90         -2,449,418.00         0.70         -128,916.74         43           2034         48         2.26         -7,307,410.39         2.08         -152,237.72         46           2035         42         1.98         -6,952,175.84         1.98         -165,528.00         47           2036         142         6.69         -25,301,800.44         7.22         -178,181.69         55           2037         256         12.07         -51,368,576.26         14.65         -200,658.50         63           2038         408         19.24         -68,880,051.26         19.64         -168,823.66         52           2039         938         44.22         -168,372,573.53         48.02         -179,501.68         52           2040         1         0.05         -140,855.10         0.04         -140,855.10         3	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026 2027	1,772 129 2,121 Number 1 2 1 4 3 10 6 17 36 30 21	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70 1.41 0.99	-272,112,253.75 -26,530,985.88 -350,661,663.12 n Maturity Distril Current Balances -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69	77.60 7.57 100.00 Dution Current Balances %  0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -52,717.00 -57,095.62 -48,599.07 -43,888.03 -104,325.64	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29
2031       31       1.46       -2,207,926.48       0.63       -71,223.43       35         2032       33       1.56       -2,733,468.22       0.78       -82,832.37       38         2033       19       0.90       -2,44,418.00       0.70       -128,916.74       42         2034       48       2.26       -7,307,410.39       2.08       -152,237.72       40         2035       42       1.98       -6,952,175.84       1.98       -165,528.00       47         2036       142       6.69       -25,301,800.44       7.22       -178,181.69       55         2037       256       12.07       -51,368,576.26       14.65       -200,658.50       63         2038       408       19.24       -68,880,051.26       19.64       -168,823.66       52         2039       938       44.22       -168,372,573.53       48.02       -179,501.68       52         2040       1       0.05       -140,855.10       0.04       -140,855.10       36         2041       4       0.19       -730,135.62       0.21       -182,533.91       18         2042       8       0.38       -1,308,641.61       0.37       -163,580.20	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70 1.41 0.99 0.57	-272,112,253.75 -26,530,985.88 -350,661,663.12  Maturity Distril Current Balances -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69	77.60 7.57 100.00 Dution Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -52,717.00 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87	46.50 75.41 <b>52.88</b> Weighted Average LVR %  0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66
2032         33         1.56         -2,733,468.22         0.78         -82,832.37         38           2033         19         0.90         -2,449,418.00         0.70         -128,916.74         43           2034         48         2.26         -7,307,410.39         2.08         -152,237.72         40           2035         42         1.98         -6,952,175.84         1.98         -165,528.00         47           2036         142         6.69         -25,301,800.44         7.22         -178,181.69         55           2037         256         12.07         -51,368,576.26         14.65         -200,658.50         63           2038         408         19.24         -68,800,051.26         19.64         -168,823.66         52           2039         938         44.22         -168,372,573.53         48.02         -179,501.68         52           2040         1         0.05         -140,855.10         0.04         -140,855.10         38           2041         4         0.19         -730,135.62         0.21         -182,533.91         18           2042         8         0.38         -1,308,641.61         0.37         -163,580.20         31	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2028 2029	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70 1.41 0.99 0.57 0.42	-272,112,253.75 -26,530,985.88 -350,661,663.12 n Maturity Distrii Current Balances -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07	77.60 7.57 100.00 Dution Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36 0.38	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -52,717.00 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19
2033         19         0.90         -2,449,418.00         0.70         -128,916.74         43           2034         48         2.26         -7,307,410.39         2.08         -152,237.72         40           2035         42         1.98         -6,952,175.84         1.98         -165,528.00         47           2036         142         6.69         -25,301,800.44         7.22         -178,181.69         55           2037         256         12.07         -51,368,576.26         14.65         -200,658.50         63           2038         408         19.24         -68,880,051.26         19.64         -168,823.66         52           2039         938         44.22         -168,372,573.53         48.02         -179,501.68         52           2040         1         0.05         -140,855.10         0.04         -140,855.10         38           2041         4         0.19         -730,135.62         0.21         -182,533.91         18           2042         8         0.38         -1,308,641.61         0.37         -163,580.20         31           2043         3         0.14         -442,704.70         0.13         -147,568.23         22	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2029 2030	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.14 0.47 0.28 0.80 1.70 1.41 0.99 0.57	-272,112,253.75 -26,530,985.88 -350,661,663.12  Maturity Distril Current Balances  -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82	77.60 7.57 100.00 Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36 0.38 0.49 0.25	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67 -62,637.56	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00
2034     48     2.26     -7,307,410.39     2.08     -152,237.72     40       2035     42     1.98     -6,952,175.84     1.98     -165,528.00     47       2036     142     6.69     -25,108.00.44     7.22     -178,181.69     55       2037     256     12.07     -51,368,576.26     14.65     -200,658.50     63       2038     408     19.24     -68,880,051.26     19.64     -168,823.66     52       2039     938     44.22     -168,372,573.53     48.02     -179,501.68     52       2040     1     0.05     -140,855.10     0.04     -140,855.10     36       2041     4     0.19     -730,135.62     0.21     -182,533.91     18       2042     8     0.38     -1,308,641.61     0.37     -163,580.20     31       2043     3     0.14     -442,704.70     0.13     -147,568.23     22       2044     4     0.19     -1,005,067.93     0.29     -251,266.98     50	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2022 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,772 129 2,121 Number 1 2 1 4 3 10 6 17 36 30 21 12 9 18 14 31	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70 1.41 0.99 0.57 0.42 0.85	-272,112,253.75 -26,530,985.88 -350,661,663.12  I Maturity Distril Current Balances  -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82 -2,207,926.88	77.60 7.57 100.00 Dution Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36 0.38 0.49 0.25	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,176.07 -44,307.90 -52,717.00 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67 -62,637.56 -71,223.43	46.50 75.41 52.88 Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00
2035         42         1.98         -6,952,175.84         1.98         -165,528.00         47           2036         142         6.69         -25,301,800.44         7.22         -178,181.69         55           2037         256         12.07         -51,368,576.26         14.65         -200,658.50         63           2038         408         19.24         -68,880,051.26         19.64         -168,823.66         52           2039         938         44.22         -168,372,573.53         48.02         -179,501.68         52           2040         1         0.05         -140,855.10         0.04         -140,855.10         38           2041         4         0.19         -730,135.62         0.21         -182,533.91         18           2042         8         0.38         -1,308,641.61         0.37         -163,580.20         31           2043         3         0.14         -442,704.70         0.13         -147,568.23         22           2044         4         0.19         -1,005,067.93         0.29         -251,266.98         50	PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2031 2031	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18 14 31 33	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70 1.41 0.99 0.57 0.42 0.85 0.66 6.1.46	-272,112,253.75 -26,530,985.88 -350,661,663.12  Maturity Distril Current Balances  -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82 -2,207,926.48 -2,733,468.22	77.60 7.57 100.00 Dution Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36 0.38 0.38 0.49 0.25 0.63 0.78	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,176.07 -44,307.90 -57,7095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67 -62,637.56 -71,223.43 -82,832.37	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00 35.54
2036     142     6.69     -25,301,800.44     7.22     -178,181.69     55       2037     256     12.07     -51,368,576.26     14.65     -200,658.50     63       2038     408     19.24     -68,880,051.26     19.64     -168,823.66     52       2039     938     44.22     -168,372,573.53     48.02     -179,501.68     52       2040     1     0.05     -140,855.10     0.04     -140,855.10     38       2041     4     0.19     -730,135.62     0.21     -182,533.91     18       2042     8     0.38     -1,308,641.61     0.37     -163,580.20     31       2043     3     0.14     -442,704.70     0.13     -147,568.23     22       2044     4     0.19     -1,005,067.93     0.29     -251,266.98     50	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2031	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18 14 31 33 19	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70 1.41 0.99 0.57 0.42 0.85 0.66 1.46 1.56 0.90	-272,112,253.75 -26,530,985.88 -350,661,663.12  Maturity Distril Current Balances  -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82 -2,207,926.48 -2,733,468.22 -2,449,418.00	77.60 7.57 100.00 Dution Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36 0.38 0.49 0.25 0.63 0.78	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67 -62,637.56 -71,223.43 -82,832.37 -128,916.74	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00 35.54 38.01 43.86
2037         256         12.07         -51,368,576.26         14.65         -200,658.50         63           2038         408         19.24         -68,880,051.26         19.64         -168,823.66         52           2039         938         44.22         -168,372,573.53         48.02         -179,501.68         52           2040         1         0.05         -140,855.10         0.04         -140,855.10         38           2041         4         0.19         -730,135.62         0.21         -182,533.91         18           2042         8         0.38         -1,308,641.61         0.37         -163,580.20         31           2043         3         0.14         -442,704.70         0.13         -147,568.23         22           2044         4         0.19         -1,005,067.93         0.29         -251,266.98         50	PMI POOL WLENDER  Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18 14 31 33 19 48	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70 1.41 0.99 0.57 0.42 0.85 0.66 1.46 1.56 0.90 2.26	-272,112,253.75 -26,530,985.88 -350,661,663.12  Maturity Distril Current Balances  -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82 -2,207,926.48 -2,733,468.22 -2,44,9418.00 -7,307,410.39	77.60 7.57 100.00 Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36 0.38 0.49 0.25 0.63 0.78 0.78 0.70	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67 -62,637.56 -71,223.43 -82,832.37 -128,916.74	46.50 75.41 52.88 Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00 35.54 38.01 43.86 40.72
2038     408     19.24     -68,880,051.26     19.64     -168,823.66     52       2039     938     44.22     -168,372,573.53     48.02     -179,501.68     52       2040     1     0.05     -140,855.10     0.04     -140,855.10     38       2041     4     0.19     -730,135.62     0.21     -182,533.91     18       2042     8     0.38     -1,308,641.61     0.37     -163,580.20     31       2043     3     0.14     -442,704.70     0.13     -147,568.23     22       2044     4     0.19     -1,005,067.93     0.29     -251,266.98     50	PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2030 2031 2032 2033 2033 2034 2035	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18 14 31 33 19 48 42	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70 1.41 0.99 0.57 0.42 0.85 0.66 6.1.56 0.90 2.26 1.98	-272,112,253.75 -26,530,985.88 -350,661,663.12  I Maturity Distril Current Balances  -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82 -2,207,926.48 -2,733,468.22 -2,449,418.00 -7,307,410.39 -6,952,175.84	77.60 7.57 100.00 Dution Current Balances %  0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36 0.38 0.49 0.25 0.63 0.78 0.70 2.08 1.98	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -52,717.00 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67 -62,637.56 -71,223.43 -82,832.37 -128,916.74 -152,237.72	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00 35.54 38.01 43.86 40.72 47.13
2039     938     44.22     -168,372,573.53     48.02     -179,501.68     52       2040     1     0.05     -140,855.10     0.04     -140,855.10     38       2041     4     0.19     -730,135.62     0.21     -182,533.91     18       2042     8     0.38     -1,308,641.61     0.37     -163,580.20     31       2043     3     0.14     -442,704.70     0.13     -147,568.23     22       2044     4     0.19     -1,005,067.93     0.29     -251,266.98     50	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2030 2031 2032 2033 2034 2034 2035 2036	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18 14 31 33 19 48 42	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.14 0.47 0.28 0.80 1.70 0.42 0.85 0.66 1.46 1.56 0.90 2.26 0.89	-272,112,253.75 -26,530,985.88 -350,661,663.12  1 Maturity Distril Current Balances  -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82 -2,207,926.48 -2,733,468.22 -2,449,418.00 -7,307,410.39 -6,955,175.84 -25,301,800.44	77.60 7.57 100.00 Dution Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36 0.38 0.49 0.25 0.63 0.78 0.70 2.08 1.72	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67 -62,637.56 -71,223.43 -82,832.37 -128,916.74 -152,237.72 -165,528.00 -178,181.69	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00 35.54 38.01 43.86 40.72 47.13
2040     1     0.05     -140,855.10     0.04     -140,855.10     38       2041     4     0.19     -730,135.62     0.21     -182,533.91     18       2042     8     0.38     -1,308,641.61     0.37     -163,580.20     31       2043     3     0.14     -442,704.70     0.13     -147,568.23     22       2044     4     0.19     -1,005,067.93     0.29     -251,266.98     50	PMI POOL WLENDER  Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18 14 31 33 19 48 42 142 256	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70 1.41 0.90 0.57 0.42 0.85 0.66 1.46 1.56 0.90 0.226 1.98	-272,112,253.75 -26,530,985.88 -350,661,663.12  Maturity Distril Current Balances  -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82 -2,207,926.48 -2,733,468.22 -2,449,418.00 -7,307,410.39 -6,952,175.84 -25,301,800.44 -51,368,576.26	77.60 7.57 100.00 Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36 0.38 0.49 0.25 0.63 0.78 0.70 2.08 1.98 7.22 14.65	-153,562.22 -205,666.56 -165,328.46 Average Loan Size  -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67 -62,637.56 -71,223.43 -82,832.37 -128,916.74 -152,237.72 -165,528.00 -178,181.69 -200,658.50	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00 35.54 48.01 43.86 40.72 47.13 55.61 63.90
2041     4     0.19     -730,135.62     0.21     -182,533.91     18       2042     8     0.38     -1,308,641.61     0.37     -163,580.20     31       2043     3     0.14     -442,704.70     0.13     -147,568.23     22       2044     4     0.19     -1,005,067.93     0.29     -251,266.98     50	PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 20024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2033 2036 2035 2036 2037 2038	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18 14 31 33 19 48 42 142 2566 408	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70 1.41 0.99 0.57 0.42 0.85 0.66 1.56 0.90 2.26 1.98 6.69 12.07	-272,112,253.75 -26,530,985.88 -350,661,663.12  I Maturity Distril Current Balances  -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82 -2,207,926.48 -2,733,468.22 -2,449,418.00 -7,307,410.39 -6,952,175.84 -25,301,800.44 -51,368,576.26 -68,880,051.26	77.60 7.57 100.00 Dution Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.38 0.49 0.25 0.63 0.78 0.78 0.70 2.08 1.98 7.22 14.65 19.64	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -52,717.00 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67 -62,637.56 -71,223.43 -82,832.37 -128,916.74 -152,237.72 -165,528.00 -178,181.69 -200,658.50 -168,823.66	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00 35.54 38.01 43.86 40.72 47.13 55.61 63.90 52.28
2042     8     0.38     -1,308,641.61     0.37     -163,580.20     31       2043     3     0.14     -442,704.70     0.13     -147,568.23     22       2044     4     0.19     -1,005,067.93     0.29     -251,266.98     50	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2038	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18 14 31 33 19 48 42 142 256 408 938	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.19 0.14 0.28 0.80 1.70 0.57 0.42 0.85 0.66 1.46 1.56 0.90 2.26 6.69 12.07 19.24 4.42	-272,112,253.75 -26,530,985.88 -350,661,663.12  Maturity Distril Current Balances  -265,27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82 -2,207,926.48 -2,733,468.22 -2,449,418.00 -7,307,410.39 -6,952,175.84 -25,301,800.44 -51,368,576.26 -68,880,051.26 -68,880,051.26 -68,880,051.26	77.60 7.57 100.00 Dution Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36 0.38 0.49 0.25 0.63 0.70 2.08 7.22 14.65 19.64 48.02	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -52,717.00 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67 -62,637.56 -71,223.43 -82,832.37 -128,916.74 -152,237.72 -165,528.00 -178,181.69 -200,658.50 -168,823.66 -179,501.68	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00 35.54 38.01 43.86 40.72 47.13 55.61 63.90 52.28 52.28 52.28
2043     3     0.14     -442,704.70     0.13     -147,568.23     22       2044     4     0.19     -1,005,067.93     0.29     -251,266.98     50	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18 14 31 33 19 48 42 256 408 938	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70 1.41 0.99 0.57 0.42 0.85 0.66 1.46 1.56 0.90 2.26 1.98 6.69 12.07	-272,112,253.75 -26,530,985.88 -350,661,663.12  Maturity Distril Current Balances  -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82 -2,207,926.48 -2,733,468.22 -2,449,418.00 -7,307,410.39 -6,952,175.84 -25,301,800.44 -51,368,576.26 -68,880,051.26 -168,372,573.53 -140,855.10	77.60 7.57 100.00 7.57 100.00 Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36 0.38 0.49 0.25 0.63 0.78 0.78 0.70 2.08 1.98 7.22 14.65 19.64 48.02 0.04	-153,562.22 -205,666.56 -165,328.46 Average Loan Size  -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67 -62,637.56 -71,223.43 -82,832.37 -128,916.74 -152,237.72 -165,528.00 -178,181.69 -200,658.50 -168,823.66 -179,501.68 -140,855.10	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00 35.54 438.01 43.86 40.72 47.13 55.61 63.90 52.28 52.58
2044 4 0.19 -1,005,067.93 0.29 -251,266.98 50	PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2032 2033 2036 2035 2036 2037 2038 2039 2039 2039 2039 2039 2039 2039 2039	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18 14 31 33 19 48 42 142 2566 408 938 1	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.47 0.28 0.80 1.70 1.41 0.99 0.57 0.42 0.85 0.66 1.56 0.90 2.26 1.98 6.69 12.07 19.24 44.22 0.05 0.05	-272,112,253.75 -26,530,985.88 -350,661,663.12  I Maturity Distril Current Balances  -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82 -2,207,926.48 -2,733,468.22 -2,449,418.00 -7,307,410.39 -6,952,175.84 -25,301,800.44 -51,368,576.26 -68,880,051.26 -188,372,573.53 -140,855.10	77.60 7.57 100.00 7.57 100.00 Dution Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.38 0.49 0.25 0.63 0.78 0.70 2.08 1.98 7.22 14.65 19.64 48.02 0.04	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,176.07 -44,307.90 -52,777.00 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67 -62,637.56 -71,223.43 -82,832.37 -128,916.74 -152,237.72 -165,528.00 -178,181.69 -200,658.50 -168,823.66 -179,501.68 -140,855.10	46.50 75.41 52.88 Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00 35.54 38.01 43.86 40.72 47.13 55.61 63.90 52.28 52.28
	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041 2041	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18 14 31 33 19 48 42 142 256 408 938 1 4 8	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.19 0.14 0.28 0.80 1.70 0.57 0.42 0.85 0.66 1.46 1.56 0.90 2.26 1.98 6.69 12.07 19.24 44.22 0.05 0.19	-272,112,253.75 -26,530,985.88 -350,661,663.12  Maturity Distril Current Balances  -265,27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82 -2,207,926.48 -2,733,468.22 -2,449,418.00 -7,307,410.39 -6,952,175.84 -25,301,800.44 -51,368,576.26 -68,880,051.26 -168,372,573.53 -140,855.10 -730,135.62 -1,308,641.61	77.60 7.57 100.00 7.57 100.00 Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.38 0.38 0.49 0.25 0.63 0.78 0.70 2.08 7.22 14.65 19.64 48.02 0.04 0.21	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,176.07 -44,307.90 -57,7095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67 -62,637.56 -71,223.43 -82,832.37 -128,916.74 -152,237.72 -165,528.00 -178,181.69 -200,658.50 -168,823.66 -179,501.68 -140,855.10 -188,253.91 -163,580.20	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00 35.54 38.01 43.86 40.72 47.13 55.61 63.90 52.28 52.28 85.21 43.85 84.17 85.81 85.81 86
Total 2.121 100.00 -350,661.663.12 100.00 -165.328.46 52	PMI POOL WLENDER Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2042	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18 14 31 33 19 48 42 256 408 938 1 4 4 8 3	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.14 0.47 0.28 0.80 1.70 0.42 0.85 0.66 1.46 1.56 0.90 2.26 1.98 6.69 12.07 19.24 44.22 0.05 0.19	-272,112,253.75 -26,530,985.88 -350,661,663.12  1 Maturity Distril Current Balances  -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82 -2,207,926.48 -2,733,468.22 -2,449,418.00 -7,307,410.39 -6,952,175.84 -25,301,800.44 -51,368,576.26 -68,880,051.26 -188,372,573.53 -140,855.10 -730,135.62 -1,308,641.61 -442,704.70	77.60 7.57 100.00 7.57 100.00 Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36 0.38 0.49 0.25 0.63 0.78 0.70 2.08 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.9	-153,562.22 -205,666.56 -165,328.46 Average Loan Size -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -116,150.87 -96,111.67 -62,637.56 -71,223.43 -82,832.37 -128,916.74 -152,237.72 -165,528.00 -178,181.69 -200,658.50 -168,823.66 -179,501.68 -140,855.10 -182,533.91 -163,580.20 -147,568.23	46.50 75.41 <b>52.88</b> Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00 35.54 38.01 43.86 40.72 47.13 55.61 63.90 52.28 52.58 38.00 18.01 31.72
2,12. 121,501,00012 10000 100,52010	PMI POOL WLENDER  Total  Loan Maturity (year)  2015 2016 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2034 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042 2042 2043 2044	1,772 129 2,121 Number  1 2 1 4 3 10 6 17 36 30 21 12 9 18 14 31 33 19 48 42 256 408 938 938 1 4 8 8 3	83.55 6.08 100.00 Loar Number % 0.05 0.09 0.05 0.14 0.47 0.28 0.80 1.70 1.41 0.99 0.57 0.42 0.85 0.66 1.46 1.56 0.90 2.26 1.98 8.69 12.07 19.24 44.22 0.05 0.19 0.38	-272,112,253.75 -26,530,985.88 -350,661,663.12  Maturity Distril Current Balances  -265.27 -50,677.94 100.00 -37,198.10 -80,254.80 -521,260.74 -265,847.38 -896,189.08 -2,055,442.31 -1,457,972.08 -921,648.59 -1,251,907.69 -1,315,357.87 -1,730,010.07 -876,925.82 -2,207,926.48 -2,733,468.22 -2,449,418.00 -7,307,410.39 -6,952,175.84 -25,301,800.44 -51,368,576.26 -68,880,051.26 -168,372,573.53 -140,855.10 -730,135.62 -1,308,641.61 -442,704.70 -1,005,067.93	77.60 7.57 100.00 Current Balances %  0.00 0.01 0.00 0.01 0.02 0.15 0.08 0.26 0.59 0.42 0.26 0.36 0.38 0.49 0.25 0.63 0.78 0.70 2.08 1.98 7.22 14.65 19.64 48.02 0.04 0.21 0.37 0.13 0.29	-153,562.22 -205,666.56 -165,328.46  Average Loan Size  -265.27 -25,338.97 100.00 -9,299.53 -26,751.60 -52,126.07 -44,307.90 -57,095.62 -48,599.07 -43,888.03 -104,325.64 -146,150.87 -96,111.67 -62,637.56 -71,223.43 -82,832.37 -128,916.74 -152,237.72 -165,528.00 -178,181.69 -200,658.50 -168,823.66 -179,501.68 -140,855.10 -182,533.91 -163,580.20 -147,568.23	46.50 75.41 52.88 Weighted Average LVR % 0.00 6.53 0.00 6.68 21.46 28.11 20.22 27.04 23.32 32.16 28.85 22.29 57.66 38.19 32.00 35.54 438.01 43.86 40.72 47.13 55.61 63.90 52.28 52.58 38.00 18.01 13.72 22.13

Loan	Purp	ose	Distrib	ution	

		Loai	i Purpose Distrii	bullon		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	440	F 00	20.047.202.00	F 70	477 400 00	50.70
Construction	113	5.33	-20,047,202.99	5.72	-177,408.88	52.79
Purchase	1,235	58.23	-211,411,753.71	60.29	-171,183.61	56.16
Refinance	750	35.36	-117,163,581.24	33.41	-156,218.11	47.30
Renovation	23	1.08	-2,039,125.18	0.58	-88,657.62	35.17
Total	2,121	100.00	-350,661,663.12	100.00	-165,328.46	52.88
			Seasoning Distr			
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	649	30.60	-118,404,633.72	33.77	-182,441.65	53.81
> 60 Months	1,472	69.40	-232,257,029.40	66.23	-157,783.31	52.41
Total	2,121	100.00	-350,661,663.12	100.00	-165,328.46	52.88
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	465	21.92	-7,389,585.43	2.11	-15,891.58	15.54
>50,000 <= 100,000	289	13.63	-21,983,339.30	6.27	-76,066.92	25.04
>100,000 <= 150,000	312	14.71	-39,545,591.06	11.28	-126,748.69	39.37
>150,000 <= 100,000	302	14.24	-52,568,786.78	14.99	-174,068.83	48.05
>200,000 <= 250,000	268	12.64	-60,514,418.69	17.26	-225,800.07	59.24
>250,000 <= 250,000	191	9.01	-52,769,658.88	15.05	-276,280.94	60.55
>300,000 <= 350,000	114	5.37	-36,935,640.19	10.53	-323,996.84	59.58
>350,000 <= 350,000	85	4.01	-31,722,575.13	9.05	-373,206.77	63.47
>400,000 <= 450,000	39	1.84	-16,534,659.19	4.72	-423,965.62	57.74
>450,000 <= 450,000	24	1.13	-11,441,299.70	3.26	-476,720.82	57.88
>500,000 <= 550,000	10	0.47	-5,212,408.15	1.49	-521,240.82	56.51
>550,000 <= 550,000	22	1.04	-14,043,700.62	4.00	-638,350.03	63.41
Total	2,121	100.00	-350,661,663.12	100.00	-165,328.46	52.88
		Occup	oancy Type Disti	ribution		
Occupancy Type	Number	Number %	<b>Current Balance</b>	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	248	11.69	-45,947,081.84	13.10	-185,270.49	48.42
Owner Occupied	1,873	88.31	-304,714,581.28	86.90	-162,687.98	53.56
Total	2,121	100.00	-350,661,663.12	100.00	-165,328.46	52.88
		•	erty Type Distril			
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,689	79.63	-282,731,402.03	80.63	-167,395.74	51.53
Duplex	5	0.24	-879,606.41	0.25	-175,921.28	30.22
Semi Detached	50	2.36	-9,155,582.96	2.61	-183,111.66	62.10
Unit	377	17.77	-57,895,071.72	16.51	-153,567.83	58.38
Total	2,121	100.00	-350,661,663.12	100.00	-165,328.46	52.88
	,		nical Distribution			
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
14/4	2.5		100 100 100 10		450 100 0=	
WA	910	42.90	-138,467,479.68	39.49	-152,162.07	46.89
NSW	608	28.67	-109,130,873.35	31.12	-179,491.57	55.02
Queensland	126	5.94	-24,437,521.97	6.97	-193,948.59	62.40
South Australia	22	1.04	-2,002,792.47	0.57	-91,036.02	45.06
Victoria	423	19.94	-71,595,304.59	20.42	-169,256.04	57.66
ACT	15	0.71	-2,861,003.96	0.82	-190,733.60	59.05
Northern Territory	1	0.05	-152,575.44	0.04	-152,575.44	35.00
Tasmania	16	0.75	-2,014,111.66	0.57	-125,881.98	64.46
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	2,121	100.00	-350,661,663.12	100.00	-165,328.46	52.88

Portfolio: Swan Trust Series 2010-2

# **Transaction parties**

#### Issuer

Perpetual Trustee Company Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

#### Seller and Servicer

Bank of Western Australia Ltd Level 34, BankWest Tower 108 St Georges Terrace Perth WA 6000

# **Monthly Information Report**

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

#### Co-Manager

Deutsche Bank AG, Sydney Branch Level 16 Deutsche Bank Place Corner of Hunter and Phillip Streets Sydney NSW 2000

# Legal Advisers to Bank of Western Australia Ltd and Commonwealth Bank of Australia

Mallesons Stephen Jaques Level 61 Governor Phillip Tower 1 Farrer Place Sydney NSW 2000

# **Security Trustee**

P.T. Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

### Trust Manager

Securitisation Advisory Services Pty Limited Ground Floor Tower 1 201 Sussex Street Sydney NSW 2000

# **Arranger and Joint Lead Managers**

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

# **Joint Lead Manager**

J.P Morgan Australia Limited Level 32 Grosvenor Place Sydney NSW 2000

### **Joint Lead Manager**

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000