Swan Trust Series 2010-2

31st August 2016 - 30th September 2016

Monthly Information Report

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 31st August 2016 - 30th September 2016

Amounts denominated in currency of note class

Monthly Payment date: 25 October 2016

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	143,730,687.56	13,493,850.90	6,919,923.54	20,000,000.00
Principal Redemption	0.00	0.00	0.00	3,672,776.23	344,810.81	176,826.06	0.00
Balance after Payment	0.00	0.00	0.00	140,057,911.33	13,149,040.09	6,743,097.48	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.75647730	0.34599618	0.34599618	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.73714690	0.33715487	0.33715487	1.00000000
Interest Payment	0.00	0.00	0.00	288,878.99	37,472.24	21,870.75	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
Sep-16	184,144,462.00	-6,128,485.43	-225,386.38	2,159,458.71	-	-	179,950,048.90

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	-956,117,792.69	-170,015,524.78	306,084,801.15	-	-	179,950,048.90

Monthly Information Report: 31st August 2016 - 30th September 2016

Monthly Calculation Period:	31/08/2016	to	30/09/2016	
Monthly Determination Date:	18/10/2016			
Monthly Payment Date:	25/10/2016		28 days	

Loan Portfolio Amounts	Sep-16
Outstanding principal	184,144,462.00
Sahadulad Drinainal	624 204 70
Scheduled Principal	624,294.70 5,504,190.73
Prepayments	
Redraws	2,159,458.71
Defaulted Loans	-
Loans repurchased by the seller	225,386.38
Total	179,950,048.90

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	711,716.84
Interest Rate Swap receivable amount	-
Any other non-Principal income	3,821.53
Principal draws	· •
Liquidity Facility drawings	-
Total Investor Revenues	715,538.37
Total Investor Revenues Priority of Payments:	
Taxes **	<u>-</u>
Trustee Fees **	683.84
Servicing Fee **	46,919.00
Management Fee **	4,691.90
Custodian Fee **	,
Other Senior Expenses **	227.92
Interest Rate Swap payable amount **	216,935.22
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 **	288,878.99
Redraw Notes Interest Amount	-
Class AB Interest Amount **	37,472.24
Class AC Interest Amount **	21,870.75
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	14,318.78
Total of Interest Amount Payments	715,538.37
** 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 August 2016 - 30th September 2016

Principal Collections		
Scheduled Principal repayments	624,294.70	
Unscheduled Principal repayments	3,344,732.02	
Repurchases of (Principal)	225,386.38	
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	4,194,413.10	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal		-
Class A3-R Principal	3,672	2,776.23
Principal Payment to Guaranteed Investment Contract Account		-
Class AB Principal		1,810.81
Class AC Principal	176	5,826.06
Class B Principal		-
Excess Class A3-R Principal in Collections Account		-
Total Principal Priority of Payments	4,194	1,413.10

Additional Information

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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	7000(31)/70003
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 A3-R - AUD
Outstanding Polance haginning of the period	
Outstanding Balance beginning of the period Outstanding Balance end of the period	143,730,688 140,057,911
Interest rate	140,057,911 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	_
i ilia Balanoo	
	Class AB - AUD
Outstanding Balance beginning of the period	39,000,000
Outstanding Balance end of the period	13,149,040
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 beginning of the period	20,000,000
Outstanding Balance end of the period	6,743,097
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AC - AUD
Previous Balance	-
Charge-Off Additions	
Charge-Off Removals	_
Final Balance	_
i mai Balance	
	Class B - AUD
	20,000,000
Outstanding Balance beginning of the period	
Outstanding Balance beginning of the period Outstanding Balance end of the period	20,000,000
	20,000,000 undisclosed
Outstanding Balance end of the period Interest rate	- / /
Outstanding Balance end of the period	undisclosed
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis	undisclosed
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	undisclosed NR / NR
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions	undisclosed NR / NR
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	undisclosed NR / NR
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions	undisclosed NR / NR

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 September 2016
Number of Loans	4,690	1,306
Min (Interest Rate)	5.19%	3.78%
Max (Interest Rate)	9.29%	6.99%
Weighted Average (Interest Rate)	7.15%	4.66%
Weighted Average Seasoning (Months)	32.50	103.99
Weighted Average Maturity (Months)	326.25	256.24
Original Balance (AUD)	999,998,565.22	184,144,462.00
Outstanding Principal Balance (AUD)	999,998,565.22	179,950,048.90
Average Loan Size (AUD)	213,219.00	137,787.17
Maximum Loan Value (AUD)	971,546.00	859,273.14
Current Average Loan-to-Value	54.00%	32.35%
Current Weighted Average Loan-to-Value	61.56%	
Current Maximum Loan-to-Value	95.00%	

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

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 31st August 2016 - 30th September 2016

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	0.08%	264,822.40	0.15%	3,638.88
61-90	3	0.23%	898,056.70	0.50%	20,453.09
91-120	0	0.00%	-	0.00%	-
121-150	-	-	-	-	-
151-180	-	-	-	-	-
>181	0	0.00%	-	0.00%	-
Grand Total	4	0.31%	1,162,879.10	0.65%	24,091.97

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Sep-16
	20.94%

		Interest	Rate Distribution	n Report		
Total Variable	Number 1,280	Number % 98.01	Current Balances -174,084,413.65	Current Balances % 96.74	Average Loan Size -136,003.45	Weighted Average LVR % 48.64
Fixed (Term Remaining)	-,		,,		,	
-		0.04	000 740 45	0.07	107 100 00	50.04
<= 1 Year	4	0.31	-669,713.45	0.37	-167,428.36	53.01
>1 Year <=2 Years	5	0.38	-1,006,448.54	0.56	-201,289.71	55.37
>2 Year <=3 Years	17	1.30	-4,189,473.26	2.33	-246,439.60	48.83
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	26	1.99	-5,865,635.25	3.26	-225,601.36	50.43
Grand Total	1,306	100.00	-179,950,048.90	100.00	-137,787.17	48.70
LVR Tier	Number	Loan to Number %	Value Ratio Dis Current Balances	stribution Current Balances %	Average Loan Size	Weighted Average LVR %
200/	533	40.81		12.97		
<=20% > 20% <= 25%	77	5.90	-23,344,236.31 -10,709,333.66	5.95	-43,797.82 -139,082.26	12.70 23.26
				6.27		
> 25% <= 30%	69	5.28	-11,288,284		-163,598.32	28.16
> 30% <= 35%	66	5.05	-10,646,541.67	5.92	-161,311.24	33.12
> 35% <= 40%	57	4.36	-9,434,326.12	5.24	-165,514.49	38.04
> 40% <= 45%	71	5.44	-12,170,640.22	6.76	-171,417.47	42.65
> 45% <= 50%	67	5.13	-11,809,340.21	6.56	-176,258.81	47.47
> 50% <= 55%	53	4.06	-12,070,204.46	6.71	-227,739.71	52.92
> 55% <= 60%	71	5.44	-16,824,881.58	9.35	-236,970.16	57.85
> 60% <= 65%	67	5.13	-16,434,232.85	9.13	-245,287.06	62.97
> 65% <= 70%	50	3.83	-12,096,776.83	6.72	-241,935.54	68.37
> 70% <= 75%	30	2.30	-8,245,373.24	4.58	-274,845.77	72.32
> 75% <= 80%	47	3.60	-12,318,973.16	6.85	-262,105.81	78.01
> 80% <= 85%	40	3.06	-9,914,002.37	5.51	-247,850.06	82.89
> 85% <= 90%	6	0.46	-1,951,480.93	1.08	-325,246.82	87.60
> 90% <= 95%	1	0.08	-209,993.63	0.12	-209,993.63	91.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	1	0.08	-481,427.52	0.27	-481,427.52	138.00
Total	1,306	100.00	-179,950,048.90	100.00	-137,787.17	48.70
			I Di-t			
Mortgage Insurer	Number	Number %	age Insurer Dist Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	126	9.65	-26 801 227 37	14 89	-212 708 15	69.33
PMI PMI POOI	126 1 104	9.65 84.53	-26,801,227.37 -140,214,343,71	14.89	-212,708.15 -127,005,75	69.33 42.96
PMI POOL	1,104	84.53	-140,214,343.71	77.92	-127,005.75	42.96
PMI POOL WLENDER	1,104 76	84.53 5.82	-140,214,343.71 -12,934,477.82	77.92 7.19	-127,005.75 -170,190.50	42.96 68.16
PMI POOL	1,104	84.53	-140,214,343.71	77.92	-127,005.75	
PMI POOL WLENDER Total	1,104 76 1,306	84.53 5.82 100.00 Loa n	-140,214,343.71 -12,934,477.82 -179,950,048.90 Maturity Distril	77.92 7.19 100.00 bution	-127,005.75 -170,190.50 -137,787.17	42.96 68.16 48.70
PMI POOL WLENDER	1,104 76	84.53 5.82 100.00	-140,214,343.71 -12,934,477.82 -179,950,048.90	77.92 7.19 100.00	-127,005.75 -170,190.50	42.96 68.16
PMI POOL WLENDER Total	1,104 76 1,306	84.53 5.82 100.00 Loa n	-140,214,343.71 -12,934,477.82 -179,950,048.90 Maturity Distril	77.92 7.19 100.00 bution	-127,005.75 -170,190.50 -137,787.17	42.96 68.16 48.70
PMI POOL WLENDER Total Loan Maturity (year)	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number %	-140,214,343.71 -12,934,477.82 -179,950,048.90 Maturity Distril Current Balances	77.92 7.19 100.00 Dution Current Balances %	-127,005.75 -170,190.50 -137,787.17 Average Loan Size	42.96 68.16 48.70 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2018	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number %	-140,214,343.71 -12,934,477.82 -179,950,048.90 • Maturity Distril Current Balances	77.92 7.19 100.00 bution Current Balances %	-127,005.75 -170,190.50 -137,787.17 Average Loan Size	42.96 68.16 48.70 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number %	-140,214,343.71 -12,934,477.82 -179,950,048.90 Maturity Distril Current Balances 100.00 -6,471.50	77.92 7.19 100.00 bution Current Balances % 0.00 0.00	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17	42.96 68.16 48.70 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06	77.92 7.19 100.00 bution Current Balances % 0.00 0.00 0.04	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.04	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31	-140,214,343.71 -12,934,477.82 -179,950,048.90 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20	77.92 7.19 100.00 bution Current Balances % 0.00 0.00 0.04 0.06 0.07	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 0.84	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distrif Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92	77.92 7.19 100.00 bution Current Balances % 0.00 0.04 0.06 0.07 0.23	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 0.84 1.91	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances -100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.04 0.06 0.07 0.23 0.69	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 0.84 1.91 1.76	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 0.84 1.91 1.76 1.00 0.69	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distrik Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23	77.92 7.19 100.00 bution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 0.84 1.91 1.76 1.00 0.69	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances -100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 4.0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 0.84 1.91 1.76 1.00 0.69 0.69	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2.157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 0.84 1.91 1.76 1.00 0.69 0.69 0.69	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26	77.92 7.19 100.00 bution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 1.91 1.76 1.00 0.69 0.69 1.15 0.54	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -30,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 0.84 1.91 1.76 1.00 0.69 0.69 0.69 1.15 0.54 1.45	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 0.63 0.88	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2032 2033	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 0.84 1.91 1.76 1.00 0.69 0.69 0.69 1.15 0.54 1.45 1.45	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43 -1,091,293.72	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 0.63 0.88 0.88	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90 36.58
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034	1,104 76 1,306 Number 1 3 2 6 4 11 25 23 13 9 9 15 7 19 21 14 23	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 0.84 1.91 1.76 1.00 0.69 0.69 1.15 0.54 1.45 1.61 1.07	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43 -1,091,293.72 -2,408,148.90	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 0.63 0.88 0.61 1.34	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90 36.58 37.76
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035	1,104 76 1,306 Number	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 1.76 1.00 0.69 0.69 1.15 0.54 1.45 1.61 1.07 1.76 2.07	-140,214,343.71 -12,934,477.82 -179,950,048.90 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43 -1,091,293.72 -2,408,148.90 -4,508,614.81	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 0.63 0.88 0.61 1.34 2.51	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55 -104,702.13 -166,985.73	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90 36.588 37.76 44.40
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	1,104 76 1,306 Number 1 3 2 6 6 4 11 25 23 13 9 9 15 7 19 21 14 23 27 79	84.53 5.82 100.00 Number % 0.08 0.23 0.15 0.46 0.31 0.84 1.91 1.76 1.00 0.69 0.69 1.15 0.54 1.45 1.61 1.07 1.76 2.07 6.05	-140,214,343.71 -12,934,477.82 -179,950,048.90 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43 -1,091,293.72 -2,408,148.90 -4,508,614.81 -11,703,308.78	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 0.63 0.88 0.61 1.34 2.51	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2.157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55 -104,702.13 -166,985.73 -148,143.15	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90 36.58 37.76 44.40 52.63
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	1,104 76 1,306 Number 1 3 2 6 4 11 25 23 13 9 9 15 7 19 21 14 23 27 79 159	84.53 5.82 100.00 Number % 0.08 0.23 0.15 0.46 0.31 1.91 1.76 1.00 0.69 0.69 1.15 0.54 1.45 1.61 1.07 1.76 2.07 6.05	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,559.43 -1,091,293.72 -2,408,148.90 -4,508,614.81 -11,703,308.78 -27,491,677.79	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 0.63 0.88 0.61 1.34 2.51 6.50 15.28	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55 -104,702.13 -166,985.73 -148,143.15 -172,903.63	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90 36.58 37.76 44.40 52.63 59.06
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	1,104 76 1,306 Number 1 3 2 6 4 11 25 23 13 9 9 15 7 19 21 14 23 27 79 159 262	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 1.76 1.00 0.69 0.69 1.15 0.54 1.45 1.61 1.07 1.76 2.07 6.05 12.17 20.06	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43 -1,091,293.72 -2,408,148.90 -4,508,614.81 -11,703,308.78 -27,491,677.79 -38,499,075.55	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 0.63 0.88 0.61 1.34 2.51 6.50 15.28 21.39	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55 -104,702.13 -166,985.73 -148,143.15 -172,903.63 -146,943.04	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90 36.58 37.76 44.40 52.63 59.06 48.32
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	1,104 76 1,306 Number 1 3 2 6 6 4 11 25 23 13 9 9 15 7 19 21 14 23 27 79 159 262 558	84.53 5.82 100.00 Number % 0.08 0.23 0.15 0.46 0.31 0.84 1.91 1.76 1.00 0.69 0.69 1.15 0.54 1.45 1.61 1.07 1.76 2.07 6.05 12.17 20.06	-140,214,343.71 -12,934,477.82 -179,950,048.90 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43 -1,091,293.72 -2,408,148.90 -4,508,614.81 -11,703,308.78 -27,491,677.79 -38,499,075.55 -83,482,505.58	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 0.63 0.88 0.61 1.34 2.51 6.50 15.28 21.39 46.39	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55 -104,702.13 -166,985.73 -148,143.15 -172,903.63 -146,943.04 -149,610.22	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90 36.58 37.76 44.40 52.63 59.06 48.32 48.08
PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,104 76 1,306 Number 1 3 2 6 4 111 25 23 13 9 9 15 7 19 21 14 23 27 79 159 262 558 1	84.53 5.82 100.00 Number % 0.08 0.23 0.15 0.46 0.31 0.84 1.91 1.76 1.00 0.69 0.69 1.15 0.54 1.45 1.61 1.07 1.76 2.07 6.05 12.17 20.06 42.73 0.08	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43 -1,091,293.72 -2,408,148.90 -4,508,614.81 -11,703,308.78 -27,491,677.79 -38,499,075.55 -83,482,505.48	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 0.63 0.88 0.61 1.34 2.51 6.50 15.28 21.39 46.39 0.08	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55 -104,702.13 -166,985.73 -148,143.15 -172,903.63 -146,943.04 -149,610.22 -137,715.15	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 67.43 35.86 29.23 30.25 33.90 36.58 37.76 44.40 52.63 59.06 48.32 48.08 37.00
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	1,104 76 1,306 Number 1 3 2 6 4 11 25 23 13 9 9 15 7 19 21 14 23 27 79 159 262 558 1 3	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 1.76 1.00 0.69 0.69 1.15 0.54 1.45 1.61 1.07 1.76 2.07 6.05 12.17 20.06 42.73 0.08	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43 -1,091,293.72 -2,408,148.90 -4,508,614.81 -11,703,308.78 -27,491,677.79 -38,499,075.55 -83,482,505.48 -137,715.15 -165,490.45	77.92 7.19 100.00 Dution Current Balances % 0.00 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 6.63 0.88 0.61 1.34 2.51 6.50 15.28 21.39 46.39 0.08	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55 -104,702.13 -166,985.73 -148,143.15 -172,193.63 -149,610.22 -137,715.15 -55,163.48	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90 36.58 37.76 44.40 52.63 59.06 48.32 48.08 37.00 13.95
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	1,104 76 1,306 Number 1 3 2 6 4 11 25 23 13 9 9 15 7 19 21 14 23 27 79 159 262 558 1 3 3	84.53 5.82 100.00 Loan Number % 0.08 0.23 0.15 0.46 0.31 1.76 1.00 0.69 0.69 1.15 0.54 1.45 1.61 1.07 1.76 2.07 6.05 12.17 20.06 42.73 0.08 0.23	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43 -1,091,293.72 -2,408,148.90 -4,508,614.81 -11,703,308.78 -27,491,677.79 -38,499,075.55 -83,482,505.48 -137,715.15 -165,490.45 -195,393.39	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 0.63 0.88 0.61 1.34 2.51 6.50 15.28 21.39 46.39 0.08 0.09 0.01	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55 -104,702.13 -166,985.73 -148,143.15 -172,903.63 -146,943.04 -149,610.22 -137,715.15 -55,163.48 -65,131.13	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90 36.58 37.76 44.40 52.63 59.06 48.32 48.08 37.00 13.95 7.69
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	1,104 76 1,306 Number 1 3 2 6 4 11 25 23 13 9 9 15 7 19 21 14 23 27 79 159 262 558 1 3 3 3 3	84.53 5.82 100.00 Number % 0.08 0.23 0.15 0.46 0.31 0.84 1.91 1.76 1.00 0.69 0.69 1.15 0.54 1.45 1.61 1.07 1.76 2.07 6.05 12.17 20.06 42.73 0.08 0.23 0.23	-140,214,343.71 -12,934,477.82 -179,950,048.90 I Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43 -1,091,293.72 -2,408,148.90 -4,508,614.81 -11,703,308.78 -27,491,677.79 -38,499,075.55 -83,482,505.48 -137,715.15 -165,490.45 -195,393.39 -184,872.25	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 0.63 0.88 0.61 1.34 2.51 6.50 15.28 21.39 46.39 0.08 0.09 0.11	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55 -104,702.13 -166,985.73 -148,143.15 -172,903.63 -146,943.04 -149,610.22 -137,715.15 -55,163.48 -65,131.13 -61,624.08	42,96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90 36.58 37.76 44.40 52.63 59.06 48.32 48.08 37.00 13.95 7.69 8.95
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 2043	1,104 76 1,306 Number 1 3 2 6 4 11 25 23 13 9 9 15 7 7 19 21 14 23 27 79 159 262 558 1 3 3 3 3 3	84.53 5.82 100.00 Number % 0.08 0.23 0.15 0.46 0.31 1.91 1.76 1.00 0.69 0.69 1.15 0.54 1.45 1.61 1.07 1.76 2.07 6.05 12.17 20.06 42.73 0.08 0.23 0.23 0.23 0.23	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43 -1,091,293.72 -2,408,148.90 -4,508,614.81 -11,703,308.78 -27,491,677.79 -38,499,075.55 -83,482,505.48 -137,715.15 -165,490.45 -195,393.39 -184,872.25 -612,703.62	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 6.63 0.88 0.61 1.34 2.51 6.50 15.28 21.39 46.39 0.08 0.09 0.11 0.10 0.34	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55 -104,702.13 -166,985.73 -148,143.15 -172,903.63 -146,943.04 -149,610.22 -137,715.15 -55,163.48 -65,131.13 -61,624.08	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90 36.58 37.76 44.40 52.63 59.06 48.32 48.08 37.00 13.95 7.69 8.95
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	1,104 76 1,306 Number 1 3 2 6 4 11 25 23 13 9 9 15 7 19 21 14 23 27 79 159 262 558 1 3 3 3 3 3 2 2 3	84.53 5.82 100.00 Number % 0.08 0.23 0.15 0.46 0.31 1.76 1.00 0.69 0.69 1.15 0.54 1.45 1.61 1.07 1.76 2.07 6.05 12.17 20.06 42.73 0.08 0.23 0.23 0.23 0.23 0.23	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43 -1,091,293.72 -2,408,148.90 -4,508,614.81 -11,703,308.78 -27,491,677.79 -38,499,075.55 -83,482,505.48 -137,715.15 -165,490.45 -195,393.39 -184,872.25 -612,703.62 -189,460.15	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 0.63 0.88 0.61 1.34 2.51 6.50 15.28 21.39 46.39 0.08 0.09 0.11 0.10 0.34	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55 -104,702.13 -166,985.73 -148,143.15 -172,903.63 -146,943.04 -149,610.22 -137,715.15 -55,163.48 -65,131.13 -61,624.08 -306,351.81 -63,153.38	42,96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90 36.58 37.76 44.40 52.63 59.06 48.32 48.08 37.00 13.95 7.69 8.95 27.95
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	1,104 76 1,306 Number 1 3 2 6 4 11 25 23 13 9 15 7 19 21 14 23 27 79 159 262 558 1 3 3 3 2 3 1 3 1	84.53 5.82 100.00 Number % 0.08 0.23 0.15 0.46 0.31 1.91 1.76 1.00 0.69 0.69 1.15 0.54 1.45 1.61 1.07 1.76 2.07 6.05 12.17 20.06 42.73 0.08 0.23 0.23 0.23 0.23 0.23	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43 -1,091,293.72 -2,408,148.90 -4,508,614.81 -11,703,308.78 -27,491,677.79 -38,499,075.55 -83,482,505.48 -137,715.15 -165,490.45 -195,393.39 -184,872.25 -612,703.62 -189,460.15	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 0.63 0.88 0.61 1.34 2.51 6.50 15.28 21.39 46.39 0.08 0.09 0.11 0.10 0.34 0.11	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55 -104,702.13 -166,985.73 -148,143.15 -172,903.63 -146,943.04 -149,610.22 -137,715.15 -55,163.48 -65,131.13 -61,624.08 -306,351.81 -63,153.38 -196,215.16	42,96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90 36.58 37.76 44.40 52.63 59.06 48.32 48.08 37.00 13.95 7.69 8.95 27.95 8.81
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	1,104 76 1,306 Number 1 3 2 6 4 11 25 23 13 9 9 15 7 19 21 14 23 27 79 159 262 558 1 3 3 3 3 3 2 2 3	84.53 5.82 100.00 Number % 0.08 0.23 0.15 0.46 0.31 1.76 1.00 0.69 0.69 1.15 0.54 1.45 1.61 1.07 1.76 2.07 6.05 12.17 20.06 42.73 0.08 0.23 0.23 0.23 0.23 0.23	-140,214,343.71 -12,934,477.82 -179,950,048.90 1 Maturity Distril Current Balances 100.00 -6,471.50 -74,458.06 -105,814.63 -117,920.20 -406,640.92 -1,237,553.74 -971,454.53 -399,451.79 -698,857.23 -919,736.41 -1,081,946.07 -344,630.26 -1,131,168.93 -1,587,569.43 -1,091,293.72 -2,408,148.90 -4,508,614.81 -11,703,308.78 -27,491,677.79 -38,499,075.55 -83,482,505.48 -137,715.15 -165,490.45 -195,393.39 -184,872.25 -612,703.62 -189,460.15	77.92 7.19 100.00 Dution Current Balances % 0.00 0.04 0.06 0.07 0.23 0.69 0.54 0.22 0.39 0.51 0.60 0.19 0.63 0.88 0.61 1.34 2.51 6.50 15.28 21.39 46.39 0.08 0.09 0.11 0.10 0.34	-127,005.75 -170,190.50 -137,787.17 Average Loan Size 100.00 -2,157.17 -37,229.03 -17,635.77 -29,480.05 -36,967.36 -49,502.15 -42,237.15 -30,727.06 -77,650.80 -102,192.93 -72,129.74 -49,232.89 -59,535.21 -75,598.54 -77,949.55 -104,702.13 -166,985.73 -148,143.15 -172,903.63 -146,943.04 -149,610.22 -137,715.15 -55,163.48 -65,131.13 -61,624.08 -306,351.81 -63,153.38	42.96 68.16 48.70 Weighted Average LVR % 0.00 2.17 10.31 18.71 10.08 26.81 25.09 25.08 22.46 20.10 57.43 35.86 29.23 30.25 33.90 36.58 37.76 44.40 52.63 59.06 48.32 48.08 37.00 13.95 7.69 8.95

			Purpose Distrik			
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	727	55.67	-103,872,704.14	57.72	-142,878.55	52.27
Refinance	500	38.28	-65,564,644.89	36.43	-131,129.29	43.15
Renovation	13	1.00	-1,055,344.46	0.59	-81,180.34	33.70
Construction	66	5.05	-9,457,355.41	5.26	-143,293.26	49.68
Total	1,306	100.00	-179,950,048.90	100.00	-137,787.17	48.70
		_				
			Seasoning Distr			
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Distribution						
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months > 24 Months <= 36 Months	0	0.00 0.00	0.00 0.00	0.00 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	1,306	100.00	-179,950,048.90	100.00	-137,787.17	48.70
Total	1,306	100.00	-179,950,048.90	100.00	-137,787.17	48.70
			an Size Distribu			
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
50,000	407	24.40	0.055.000.00	2.27	44.070.44	40.04
<= 50,000 >50,000 <= 100,000	178	31.16 13.63	-6,055,388.92 -13,434,043.73	3.37 7.47	-14,878.11 -75,472.16	12.21 24.97
>100.000 <= 150.000	189	14.47	-23,618,893.90	13.13	-124,967.69	36.83
>150,000 <= 200,000	177	13.55	-31,035,616.44	17.25	-175,342.47	48.68
>200,000 <= 250,000	125	9.57	-27,563,938.70	15.32	-220,511.51	53.36
>250,000 <= 300,000	97	7.43	-26,420,128.10	14.68	-272,372.45	56.26
>300,000 <= 350,000	56	4.29	-18,217,210.06	10.12	-325,307.32	56.57
>350,000 <= 400,000	34	2.60	-12,648,208.44	7.03	-372,006.13	57.52
>400,000 <= 450,000 >450,000 <= 500,000	21 12	1.61 0.92	-8,872,520.52 -5,716,587.85	4.93 3.18	-422,500.98 -476,382.32	53.09 65.66
>500,000 <= 550,000	1	0.92	-538,442.97	0.30	-538,442.97	61.00
>550,000	9	0.69	-5,829,069.27	3.24	-647,674.36	65.10
Total	1,306	100.00	-179,950,048.90	100.00	-137,787.17	48.70
			ancy Type Distr			
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Owner Occupied	1,144	87.60	-151,779,915.13	84.35	-132,674.75	48.70
Investment	1,144	12.40	-28,170,133.77	15.65	-173,889.71	48.71
Total	1,306	100.00	-179,950,048.90	100.00	-137,787.17	48.70
1 2 3 111	1,000		170,000,000		707,707777	
		Prop	erty Type Distrik	oution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,042	79.79	-146,052,083.96	81.16	-140,165.15	47.56
Duplex Unit	4 231	0.31 17.69	-711,823.81 -29,104,823.79	0.40 16.17	-177,955.95 -125,994.91	31.91 53.94
Semi Detached	28	2.14	-4,080,569.72	2.27	-145,734.63	55.25
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Other	1	0.08	-747.62	0.00	-747.62	0.00
Total	1,306	100.00	-179,950,048.90	100.00	-137,787.17	48.70
			ical Distribution			
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
34/4	201	10.00	70 404 740 10	44.45	400 404 00	44
WA NSW	601 361	46.02 27.64	-79,404,719.40 -52,681,889.47	44.13	-132,121.00 -145,933.21	44.15 50.03
Victoria	242	18.53	-34,311,876.41	29.28 19.07	-145,933.21 -141,784.61	53.09
Queensland	69	5.28	-10,793,466.53	6.00	-156,427.05	60.34
South Australia	15	1.15	-989,969.61	0.55	-65,997.97	52.53
Tasmania	9	0.69	-884,022.50	0.49	-98,224.72	55.64
ACT	8	0.61	-883,357.36	0.49	-110,419.67	54.89
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
NONE Total	1 1,306	0.08 100.00	-747.62 -179,950,048.90	0.00 100.00	-747.62 -137,787.17	0.00 48.70
I Otal	1,500	100.00	-179,930,040.90	100.00	-137,707.17	40.70

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

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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

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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