Swan Trust Series 2010-2

July 1st 2019 - July 30th 2019

Monthly Information Report

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: July 1st 2019 - July 30th 2019

Amounts denominated in currency of note class

Monthly Payment date: 26 August 2019

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	74,318,062.23	6,977,193.72	3,578,048.06	20,000,000.00
Principal Redemption	0.00	0.00	0.00	659,096.29	61,877.86	31,732.23	0.00
Balance after Payment	0.00	0.00	0.00	73,658,965.95	6,915,315.86	3,546,315.83	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.39114770	0.17890240	0.17890240	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.38767877	0.17731579	0.17731579	1.00000000
Interest Payment	0.00	0.00	0.00	133,894.68	18,687.41	11,151.75	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
Jul-19	104,873,304.02	-1,718,120.53	0.00	965,414.15	-	-	104,120,597.64

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	999,998,565.22	-1,056,758,280.08	-194,622,801.72	355,503,114.22	-	-	104,120,597.64

Monthly Information Report: July 1st 2019 - July 30th 2019

Monthly Calculation Period:	1/07/2019	to	30/07/2019	
Monthly Determination Date:	19/08/2019			
Monthly Payment Date:	26/08/2019		32 days	

Loan Portfolio Amounts	Jul-19
Outstanding principal	104,873,304.02
Scheduled Principal	312,527.04
Prepayments	1,405,593.49
Redraws	965,414.15
Defaulted Loans	-
Loans repurchased by the seller	-
Total	104,120,597.64

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	404,839.62
Interest Rate Swap receivable amount	· <u>-</u>
Any other non-Principal income	2,034.16
Principal draws	-
Liquidity Facility drawings	-
Total Investor Revenues	406,873.78
Total Investor Revenues Priority of Payments:	
Taxes **	
Trustee Fees **	376.90
Servicing Fee **	25,859.17
Management Fee **	2,585.92
Custodian Fee **	
Other Senior Expenses **	5,173.51
Interest Rate Swap payable amount **	134,746.35
Liquidity Facility fees and interest **	1,972.60
Repayment of Liquidity Facility drawings **	· -
Class A1 Interest Amount **	-
Class A2 Interest Amount **	-
Class A3-R Interest Amount **	133,894.68
Redraw Notes Interest Amount	-
Class AB Interest Amount **	18,687.41
Class AC Interest Amount **	11,151.75
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	-
Total of Interest Amount Payments	406,873.78
** Shortfall in those items can be met with Liquidity Escility drawings	

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

Monthly Information Report: July 1st 2019 - July 30th 2019

Principal Collections	
Schodulad Dringing rangyments	312,527.04
Scheduled Principal repayments	·
Unscheduled Principal repayments	440,179.34
Repurchases of (Principal)	-
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	752,706.38
Total Principal Collections Priority of Payments:	
Pricipal Draw	<u>-</u>
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	-
Class A3-R Principal	659,096.29
Principal Payment to Guaranteed Investment Contract Account	· <u>-</u>
Class AB Principal	61,877.86
Class AC Principal	31,732.23
Class B Principal	· -
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	752,706.38

Additional Information	
Liquidity Facility (364 days)	
Available amount	2,500,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A1 - AUD
Previous Balance	Class AT - AOD
Charge-Off Additions	
Charge-Off Removals	
Final Balance	
Tital Balanco	l
	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
Ohanna aff Anahair	Class AQ ALID
Charge-off Analysis Previous Balance	Class A2- AUD
	-
Charge-Off Additions Charge-Off Removals	-
Final Balance	-
Final Balance	-
	Class A3 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	FIXED (5 yrs)+7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	- 1
Final Balance	-

	Class A3-R - AUD
Outstanding Balance beginning of the period	74,318,062
Outstanding Balance end of the period	73,658,966
Interest rate	1-M BBSW+1 %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3-R - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
	•
	Class AB - AUD
Outstanding Balance beginning of the period	6,977,194
Outstanding Balance end of the period	6,915,316
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
rading (our man)	7 8 8 K(O.)/7 8 8 KO.
Charge-off Analysis	Class AB - AUD
Previous Balance	- Clade / LD / LOD
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
i iliai balance	-
	Class AC - AUD
Outstanding Balance beginning of the period	3,578,048
Outstanding Balance end of the period	3,546,316
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
rating (our mion)	700 ((31)/700 (31
Charge-off Analysis	Class AC - AUD
Previous Balance	
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
Timal Balance	
	Class B - AUD
Outstanding Balance beginning of the period	
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	20,000,000 20,000,000
Outstanding Balance end of the period Interest rate	20,000,000 20,000,000 undisclosed
Outstanding Balance end of the period	20,000,000 20,000,000
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)	20,000,000 20,000,000 undisclosed NR / NR
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis	20,000,000 20,000,000 undisclosed
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	20,000,000 20,000,000 undisclosed NR / NR
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance Charge-Off Additions	20,000,000 20,000,000 undisclosed NR / NR
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Previous Balance	20,000,000 20,000,000 undisclosed NR / NR

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 July 2019
Number of Loans	4,690	861
Min (Interest Rate)	5.19%	3.28%
Max (Interest Rate)	9.29%	5.98%
Weighted Average (Interest Rate)	7.15%	4.33%
Weighted Average Seasoning (Months)	32.50	137.69
Weighted Average Maturity (Months)	326.25	226.07
Original Balance (AUD)	999,998,565.22	104,873,304.02
Outstanding Principal Balance (AUD)	999,998,565.22	104,120,597.64
Average Loan Size (AUD)	213,219.00	120,929.85
Maximum Loan Value (AUD)	971,546.00	844,358.76
Current Average Loan-to-Value	54.00%	28.67%
Current Weighted Average Loan-to-Value	61.56%	46.33%
Current Maximum Loan-to-Value	95.00%	194.00%

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-
BBB by Filcii	AA-/AA-
Collection Account (Commonwealth Bank of Australia)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+
Rating Requirement (S&P/Fitch)	A-1/F1
Martaga Ingurance Provider (ORE Lander's Martagas ingurance)	
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
Long-remirkating (out / nich)	AA-IAA-
Liquidity Facility Provider (Commonwealth Bank of Australia)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+
Rating Requirement (S&P/Fitch)	A-1/F1

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: July 1st 2019 - July 30th 2019

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	0.12%	72,139.74	0.07%	3,219.35
61-90	2	0.23%	401,576.95	0.39%	9,289.95
91-120	1	0.12%	171,284.04	0.16%	4,942.08
121-150	0	0.00%	=	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	3	0.35%	638,725.84	0.61%	247,985.47
Grand Total	7	0.81%	1,283,726.57	1.23%	265,436.85

Default Statistics During Monthly Period

Defaulted Lagra	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged	Loss Covered
Defaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted	by Bankwest
1	-	-	-	-	-	-	-	-

Default Statistics Since Closing

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged	Loss Covered
Delaulted Loalis	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted	by Bankwest
8	7	304,064.71	304,953.41	304,953.41	-	=	=	-

CPR Statistics

Annualised Prepayments (CPR)	Jul-19
	4.92%

		Interest	Rate Distribution	n Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	840	97.56	-99,764,096.63	95.82	-118,766.78	46.14
Fixed (Term Remaining)						
<= 1 Year	6	0.70	-1,216,709.72	1.17	-202,784.95	40.72
>1 Year <=2 Years	10	1.16	-2,251,602.62	2.16	-225,160.26	59.37
>2 Year <=3 Years	5	0.58	-888,188.67	0.85	-177,637.73	41.65
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed Grand Total	21 861	2.44 100.00	-4,356,501.01 - 104,120,597.64	4.18 100.00	-207,452.43 -120,929.85	50.55 46.33
Orania rotai	001				120,020.00	10.00
LVR Tier	Number	Number %	Value Ratio Dis Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	390	45.30	-14,849,908.48	14.26	-38,076.69	12.62
> 20% <= 25%	46	5.34	-6,536,130.25	6.28	-142,089.79	23.16
> 25% <= 30%	56	6.50	-7,833,261	7.52	-139,879.67	27.80
> 30% <= 35%	55	6.39	-7,838,812.74	7.53	-142,523.87	32.79
> 35% <= 40%	40	4.65	-6,295,202.66	6.05	-157,380.07	37.98
> 40% <= 45%	34	3.95	-5,632,558.63	5.41	-165,663.49	42.82
> 45% <= 50%	40	4.65	-7,940,727.07	7.63	-198,518.18	47.58
> 50% <= 55%	40	4.65	-8,548,404.60	8.21	-213,710.11	53.05
> 55% <= 60%	37	4.30	-8,439,903.88	8.11	-228,105.51	57.82
> 60% <= 65%	28	3.25	-6,535,900.39	6.28	-233,425.01	62.48
> 65% <= 70%	25	2.90	-6,173,342.28	5.93	-246,933.69	67.54
> 70% <= 75%	36	4.18	-8,008,177.19	7.69	-222,449.37	72.65
> 75% <= 80%	25	2.90	-6,700,219.52	6.44	-268,008.78	77.17
> 80% <= 85%	5 2	0.58	-1,544,003.93	1.48	-308,800.79	83.46
> 85% <= 90% > 90% <= 95%	0	0.23 0.00	-508,190.97 0.00	0.49 0.00	-254,095.48 0.00	87.01 0.00
> 95% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 100%	2	0.23	-735,853.67	0.71	-367,926.84	153.97
Total	861	100.00	-104,120,597.64	100.00	-120,929.85	46.33
					<u>, </u>	
		Morta	age Insurer Disti	rihiition		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
		Number %	Current Balances	Current Balances %	•	
PMI	80	Number % 9.29	Current Balances -15,770,754.64	Current Balances % 15.15	-197,134.43	65.49
PMI PMI POOL	80 726	Number % 9.29 84.32	Current Balances -15,770,754.64 -80,928,696.50	Current Balances % 15.15 77.73	-197,134.43 -111,472.03	65.49 41.11
PMI	80	Number % 9.29	Current Balances -15,770,754.64	Current Balances % 15.15	-197,134.43	65.49
PMI PMI POOL WLENDER	80 726 55	9.29 84.32 6.39 100.00	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64	Current Balances % 15.15 77.73 7.13 100.00	-197,134.43 -111,472.03 -134,929.94	65.49 41.11 62.51
PMI PMI POOL WLENDER Total	80 726 55	9.29 84.32 6.39 100.00	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50	Current Balances % 15.15 77.73 7.13 100.00	-197,134.43 -111,472.03 -134,929.94 -120,929.85	65.49 41.11 62.51 46.33
PMI PMI POOL WLENDER Total Loan Maturity (year)	80 726 55 861 Number	9.29 84.32 6.39 100.00 Loar Number %	-15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 Maturity Distrik Current Balances	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances %	-197,134.43 -111,472.03 -134,929.94 -120,929.85	65.49 41.11 62.51 46.33 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020	80 726 55 861 Number	9.29 84.32 6.39 100.00 Loar Number %	-15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 Maturity Distrik Current Balances -4,859.59	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59	65.49 41.11 62.51 46.33 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020 2022	80 726 55 861 Number	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23	-15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 Maturity Distrik Current Balances -4,859.59 -23,859.27	Current Balances % 15.15 77.73 7.13 100.00 Duttion Current Balances % 0.01 0.02	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64	65.49 41.11 62.51 46.33 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023	80 726 55 861 Number	9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81	-15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 Maturity Distrit Current Balances -4,859.59 -23,859.27 -162,934.87	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2022 2023 2024	80 726 55 861 Number	9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51	-15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025	80 726 55 861 Number 1 2 7 13	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74	-15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 Maturity Distrit Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,338.46 -25,847.64	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2022 2023 2024	80 726 55 861 Number	9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51	-15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,388.46 -25,847.64 -9,684.04	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026	80 726 55 861 Number 1 2 7 13 15 8	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93	-15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 Maturity Distrit Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,338.46 -25,847.64	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027	80 726 555 861 Number 1 2 7 13 15 8 6	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70	-15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20
PMI PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028	80 726 55 861 Number 1 2 7 7 13 15 8 6 6	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70	-15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 Maturity Distrit Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.60	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	80 726 555 861 Number 1 2 7 13 15 8 6 6 6 10 5 5	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 1.16 0.58 1.74	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 Maturity Distrit Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41 0.26 0.11 0.56	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	80 726 555 861 Number 1 2 7 13 15 8 6 6 10 5 15	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 1.16 0.58 1.74 1.39	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.03 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	80 726 555 861 Number	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 0.70 1.16 0.58 1.74 1.39 0.70	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,388.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	80 726 555 861 Number	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 1.16 0.58 1.74 1.39 0.70 2.32	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85 -1,695,269.84	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75 1.63	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14 -84,763.49	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80 36.59
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	80 726 555 861 Number	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 1.16 0.58 1.74 1.39 0.70 2.32 2.09	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85 -1,695,269.84 -2,454,328.59	Current Balances % 15.15 77.73 7.13 100.00 Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75 1.63 2.36	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14 -84,763.49 -136,351.59	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80 36.59 42.69
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036	80 726 555 861 Number	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 1.16 0.58 1.74 1.39 0.70 2.32 2.09 5.69	-15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85 -1,695,269.84 -2,454,328.59 -6,188,641.00	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75 1.63 2.36 5.94	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14 -84,763.49 -136,351.59 -126,298.80	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80 36.59 42.69 48.52
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2035 2036 2037	80 726 555 861 Number 1 2 7 13 15 8 6 6 6 10 5 15 12 6 6 20 18 49 111	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 0.70 1.16 0.58 1.74 1.39 0.70 2.32 2.09 5.69 12.89	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85 -1,695,269.84 -2,454,328.59 -6,188,641.00 -17,579,227.37	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75 1.63 2.36 5.94 16.88	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14 -84,763.49 -136,351.59 -126,298.80 -158,371.42	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80 36.59 42.69 48.52 57.43
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037 2038	80 726 555 861 Number 1 2 7 13 15 8 6 6 10 5 15 12 6 20 18 49 111 168	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 1.16 0.58 1.74 1.39 0.70 2.30 2.09 5.69 12.89 19.51	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85 -1,695,269.84 -2,454,328.59 -6,188,641.00 -17,579,227.37 -20,435,156.05	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75 1.63 2.36 5.94 16.88 19.63	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14 -84,763.49 -136,351.59 -126,298.80 -158,371.42 -121,637.83	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80 36.59 42.69 48.52 57.43 47.76
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	80 726 55 861 Number	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 1.16 0.58 1.74 1.39 0.70 2.32 2.09 5.69 12.89 19.51 43.55	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85 -1,695,269.84 -2,454,328.59 -6,188,641.00 -17,579,227.37 -20,435,156.05 -49,532,869.58	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75 1.63 2.36 5.94 16.88 19.63 47.57	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14 -84,763.49 -136,351.59 -126,298.80 -158,371.42 -121,637.83 -132,087.63	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80 36.59 42.69 48.52 57.43 47.76 44.89
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	80 726 555 861 Number 1 2 7 13 15 8 6 6 6 10 10 5 15 12 6 20 18 49 111 168 375 1	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 0.70 1.16 0.58 1.74 1.39 0.70 2.32 2.09 5.69 12.89 19.51 43.55 0.12	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85 -1,695,269.84 -2,454,328.59 -6,188,641.00 -17,579,227.37 -20,435,156.05 -49,532,869.58 -134,128.78	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.03 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75 1.63 2.36 5.94 16.88 19.63 47.57 0.13	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14 -84,763.49 -136,351.59 -126,298.80 -158,371.42 -121,637.83 -132,087.65 -134,128.78	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80 36.59 42.69 48.52 57.43 47.76 44.89 38.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041	80 726 555 861 Number 1 2 7 13 15 8 6 6 6 10 5 15 12 6 6 20 18 49 111 168 375 1 1	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 0.70 0.70 2.32 2.09 5.69 12.89 19.51 43.55 0.12 0.12	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85 -1,695,269.84 -2,454,328.59 -6,188,641.00 -17,579,227.37 -20,435,156.05 -49,532,869.58 -134,128.78 -3,729.65	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75 1.63 2.36 5.94 16.88 19.63 47.57 0.13 0.00	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14 -84,763.49 -136,351.59 -126,298.80 -158,371.42 -121,637.83 -132,087.65 -134,128.78 -3,729.65	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80 36.59 42.69 48.52 57.43 47.76 44.89 38.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	80 726 555 861 Number 1 2 7 13 15 8 6 6 10 5 15 12 6 20 18 49 111 168 375 1 1 1	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 1.16 0.58 1.74 1.39 0.70 2.32 2.09 5.69 12.89 19.51 43.55 0.12 0.12	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85 -1,695,269.84 -2,454,328.59 -6,188,641.00 -17,579,227.37 -20,435,156.05 -49,532,869.58 -134,128.78	Current Balances % 15.15 77.73 7.13 100.00 Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75 1.63 2.36 5.94 16.88 19.63 47.57 0.13 0.00 0.08	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14 -84,763.49 -136,331.59 -126,298.80 -158,371.42 -121,637.83 -132,087.65 -134,128.78 -3,729.65 -87,559.74	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80 36.59 42.69 48.52 57.43 47.76 44.89 38.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041	80 726 555 861 Number 1 2 7 13 15 8 6 6 6 10 5 15 12 6 6 20 18 49 111 168 375 1 1	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 1.16 0.58 1.74 1.39 0.70 2.32 2.09 5.69 12.89 19.51 43.55 0.12 0.12 0.12 0.12	-15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85 -1,695,269.84 -2,454,328.59 -6,188,641.00 -17,579,227.37 -20,435,5156.05 -49,532,869.58 -134,128.78 -3,729.65 -87,559.74 -283,462.22	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75 1.63 2.36 5.94 16.88 19.63 47.57 0.13 0.00 0.08 0.01	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,388.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14 -84,763.49 -136,351.59 -126,298.80 -158,371.42 -121,637.83 -132,087.65 -134,128.78 -3,729.65 -87,559.74	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80 36.59 42.69 48.52 57.43 47.76 44.89 38.00 0.00 8.00 17.46
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043	80 726 555 861 Number	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 1.16 0.58 1.74 1.39 0.70 2.32 2.09 5.69 12.89 19.51 43.55 0.12 0.12	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85 -1,695,269.84 -2,454,328.59 -6,188,641.00 -17,579,227.37 -20,435,156.05 -49,532,869.58 -134,128.78 -3,729.65 -87,559.76	Current Balances % 15.15 77.73 7.13 100.00 Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75 1.63 2.36 5.94 16.88 19.63 47.57 0.13 0.00 0.08	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14 -84,763.49 -136,331.59 -126,298.80 -158,371.42 -121,637.83 -132,087.65 -134,128.78 -3,729.65 -87,559.74	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80 36.59 42.69 48.52 57.43 47.76 44.89 38.00 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042 2043 2044	80 726 555 861 Number 1 2 7 13 15 8 6 6 10 5 15 12 6 20 18 49 111 168 375 1 1 1 1 1 3	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 0.70 0.70 2.32 2.09 12.89 19.51 43.55 0.12 0.12 0.12 0.12 0.12 0.12	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85 -1,695,269.84 -2,454,328.59 -6,188,641.00 -17,579,227.37 -20,435,156.05 -49,532,869.58 -134,128.78 -3,729.65 -87,559.74 -283,462.22 -206,440.77	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75 1.63 2.36 1.63 2.36 1.963 47.57 0.13 0.00 0.08 0.27 0.20	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,388.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14 -84,763.49 -136,351.59 -126,298.80 -158,371.42 -121,637.83 -132,087.65 -134,128.78 -3,729.65 -87,559.74 -94,487.41 -206,440.77	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80 36.59 42.69 48.52 57.43 47.76 44.89 38.00 0.00 8.00 17.46 16.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2044 2045 2047 2048	80 726 555 861 Number 1 2 7 13 15 8 6 6 6 10 10 5 15 12 6 20 18 49 111 188 375 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 0.70 1.16 0.58 1.74 1.39 0.70 2.32 2.09 5.69 12.89 19.51 43.55 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.23 0.23 0.23 0.23 0.23	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85 -1,695,269.84 -2,454,328.59 -6,188,641.00 -17,579,227.37 -20,435,156.05 -49,532,869.58 -134,128.78 -3,729.65 -87,559.74 -283,462.22 -206,440.77 -168,800.69 -716,157.42 -98,460.16	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.03 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75 1.63 2.36 5.94 16.88 19.63 47.57 0.13 0.00 0.08 0.27 0.20 0.16 0.69 0.10	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,388.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14 -84,763.49 -136,351.59 -126,298.80 -158,371.42 -121,637.83 -132,087.65 -134,128.78 -3,729.65 -87,559.74 -94,487.41 -206,440.77 -84,400.35 -358,078.71	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80 36.59 42.69 48.52 57.43 47.76 44.89 38.00 0.00 8.00 17.46 16.00 9.18 20.28 29.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2047	80 726 555 861 Number	Number % 9.29 84.32 6.39 100.00 Loar Number % 0.12 0.23 0.81 1.51 1.74 0.93 0.70 0.70 1.16 0.58 1.74 1.39 0.70 2.32 2.09 5.69 12.89 19.51 43.55 0.12 0.12 0.12 0.12 0.35 0.12 0.35 0.12	Current Balances -15,770,754.64 -80,928,696.50 -7,421,146.50 -104,120,597.64 In Maturity Distrik Current Balances -4,859.59 -23,859.27 -162,934.87 -343,180.04 -387,714.60 -77,472.33 -312,253.50 -426,623.62 -275,141.42 -109,771.64 -587,671.38 -424,077.78 -781,992.85 -1,695,269.84 -2,454,328.59 -6,188,641.00 -17,579,227.37 -20,435,156.05 -49,532,869.58 -134,128.78 -3,729.65 -87,559.74 -283,462.22 -206,440.77 -168,800.69 -716,157.42	Current Balances % 15.15 77.73 7.13 100.00 Dution Current Balances % 0.01 0.02 0.16 0.33 0.37 0.07 0.30 0.41 0.26 0.11 0.56 0.41 0.75 1.63 2.36 5.94 16.88 19.63 19.63 47.57 0.13 0.00 0.08 0.27 0.20 0.16 0.69	-197,134.43 -111,472.03 -134,929.94 -120,929.85 Average Loan Size -4,859.59 -11,929.64 -23,276.41 -26,398.46 -25,847.64 -9,684.04 -52,042.25 -71,103.94 -27,514.14 -21,954.33 -39,178.09 -35,339.82 -130,332.14 -84,763.49 -136,351.59 -126,298.80 -158,371.42 -121,637.83 -132,087.65 -134,128.78 -3,729.65 -87,559.74 -94,487.41 -206,440.77 -84,400.35 -358,078.71	65.49 41.11 62.51 46.33 Weighted Average LVR % 3.00 8.97 15.83 14.30 28.54 23.40 13.20 30.94 17.52 32.80 26.64 22.90 33.80 36.59 42.69 48.52 57.43 47.76 44.89 38.00 0.00 8.00 17.46 16.00 9.18

		Loon	Durnaga Diatrik	uution		
Loan Purpose	Number	Number %	Purpose Distrik Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
urchase	469	54.47	-56,844,489.45	54.59	-121,203.60	49.66
tefinance	345	40.07	-41,674,779.31	40.03	-120,796.46	42.10
tenovation	4	0.46	-417,213.76	0.40	-104,303.44	45.47
onstruction	43	4.99	-5,184,115.12	4.98	-120,560.82	43.84
otal	861	100.00	-104,120,597.64	100.00	-120,929.85	46.33
Laan Caaaanina	Normalisan	Loan Number %	Seasoning Distr		Ave I see Cine	Mark Assa LVD 0/
Loan Seasoning Distribution	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
3 Months	0	0.00	0.00	0.00	0.00	0.00
3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
60 Months	861	100.00	-104,120,597.64	100.00	-120,929.85	46.33
otal	861	100.00	-104,120,597.64	100.00	-120,929.85	46.33
		١٥	an Size Distribut	ion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
-						5
50,000	312	36.24	-3,401,639.71	3.27	-10,902.69	11.46
50,000 <= 100,000	126	14.63	-9,383,238.31	9.01	-74,470.15	25.13
00,000 <= 150,000	104	12.08	-12,877,815.35	12.37	-123,825.15	36.99
50,000 <= 200,000	126	14.63	-21,837,227.27	20.97	-173,311.33	46.48
00,000 <= 250,000	79	9.18	-17,588,404.70	16.89	-222,638.03	51.76
50,000 <= 300,000	44	5.11	-12,002,445.43	11.53	-272,782.85	59.46
00,000 <= 350,000	34	3.95	-10,989,797.89	10.55	-323,229.35	49.15
350,000 <= 400,000	15	1.74	-5,592,495.93	5.37	-372,833.06	45.37
100,000 <= 450,000	10	1.16	-4,280,137.89	4.11	-428,013.79	61.49
50,000 <= 500,000	3	0.35	-1,419,507.29	1.36	-473,169.10	73.55
	3	0.35		1.49		59.21
500,000 <= 550,000	5 5		-1,554,802.47	3.07	-518,267.49	59.2 56.26
550,000 otal	861	0.58 100.00	-3,193,085.40 - 104,120,597.64	100.00	-638,617.08 -120,929.85	46.33
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,	
_			ancy Type Distr			
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
ner Occupied	732	85.02	-84,599,946.92	81.25	-115,573.70	45.82
vestment	129	14.98	-19,520,650.72	18.75	-151,322.87	48.53
tal	861	100.00	-104,120,597.64	100.00	-120,929.85	46.33
		Dron	erty Type Distrik	ution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
. reporty . ype		7,0		Julioni Zulanoo /	7170 20011 0.20	
tached	686	79.67	-84,922,467.17	81.56	-123,793.68	44.69
plex	1	0.12	-153,868.04	0.15	-153,868.04	40.00
it	158	18.35	-17,157,487.18	16.48	-108,591.69	53.29
mi Detached	15	1.74	-1,886,130.79	1.81	-125,742.05	57.04
cantland	0	0.00	0.00	0.00	0.00	0.00
her	1	0.12	-644.46	0.00	-644.46	0.00
tal	861	100.00	-104,120,597.64	100.00	-120,929.85	46.33
		Gaaaraah	ical Dictribution	by State		
	Number	Geograpr Number %	ical Distribution Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
State	Hamber	110111001 /0	Carront Dalance	Sarront Dalance /0	20411 0126	TIGUATO LVIV /0
State		48.20	-48,247,119.87	46.34	-116,258.12	43.54
4	415		20 666 050 15	28.49	-135,461.42	46.25
A	415 219	25.44	-29,666,050.15	4= 04	115 100 16	49.03
A SW		25.44 18.70	-18,545,455.18	17.81	-115,189.16	
A SW ctoria	219			17.81 5.75	-130,166.61	
A SW ctoria leensland	219 161	18.70	-18,545,455.18			58.63
A SW ctoria leensland uth Australia	219 161 46	18.70 5.34	-18,545,455.18 -5,987,664.20	5.75	-130,166.61	58.63 60.21
A SW Storia leensland uth Australia CT	219 161 46 10	18.70 5.34 1.16	-18,545,455.18 -5,987,664.20 -645,484.15	5.75 0.62	-130,166.61 -64,548.42	58.63 60.2 48.4
A SW ctoria ieensland uth Australia TT smania	219 161 46 10 7	18.70 5.34 1.16 0.81 0.35	-18,545,455.18 -5,987,664.20 -645,484.15 -703,973.31 -324,850.78	5.75 0.62 0.68 0.31	-130,166.61 -64,548.42 -100,567.62 -108,283.59	58.6; 60.2' 48.4; 53.9;
State A SW ctoria ueensland uuth Australia CT ismania orthern Territory DNE	219 161 46 10 7 3	18.70 5.34 1.16 0.81	-18,545,455.18 -5,987,664.20 -645,484.15 -703,973.31	5.75 0.62 0.68	-130,166.61 -64,548.42 -100,567.62	58.63 60.21 48.44 53.98 0.00 0.00

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