Swan Trust Series 2010-2

31st August 2014 - 30th September 2014

Monthly Information Report

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 31st August 2014 - 30th September 2014

Amounts denominated in currency of note class

Monthly Payment date: 27 October 2014

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		2.00	2.50	undisclosed
Fixed Note Coupon %						
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	0.00	58,568,853.64	210,000,000.00	25,214,017.47	12,930,265.37	20,000,000.00
Principal Redemption	0.00	9,550,978.05	0.00	896,673.33	459,832.48	0.00
Balance after Payment	0.00	49,017,875.59	210,000,000.00	24,317,344.15	12,470,432.90	20,000,000.00
Bond Factor before Payment	0.00000000	0.25029425	1.00000000	0.64651327	0.64651327	1.00000000
Bond Factor after Payment	0.00000000	0.20947810	1.00000000	0.62352164	0.62352164	1.00000000
Interest Payment	0.00	202,994.19	0.00	102,863.24	58,418.44	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-14	326,713,136.48	-12,662,225.67	-1,726,809.84	3,481,551.66	-	-	315,805,652.63

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	-766,128,998.34	-160,655,400.57	242,591,486.32	-	,	315,805,652.63

Monthly Information Report: 31st August 2014 - 30th September 2014

Monthly Calculation Period:	31/08/2014	to	30/09/2014
Monthly Determination Date:	20/10/2014		
Monthly Payment Date:	27/10/2014		32 days

Loan Portfolio Amounts	Sep-14
Outstanding principal	326,713,136.48
Scheduled Principal	1,237,701.38
Prepayments	11,424,524.29
Redraws	3,481,551.66
Defaulted Loans	-
Loans repurchased by the seller	1,726,809.84
Total	315,805,652.63

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

Monthly Cash Flows

Investor Revenues	
invesior revenues	
Finance Charge collections	1,503,075.32
Interest Rate Swap receivable amount	- -
Any other non-Principal income	16,583.18
Principal draws	, <u>-</u>
Liquidity Facility drawings	-
Total Investor Revenues	1,519,658.50
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	1,144.61
Servicing Fee **	83,244.72
Management Fee **	8,324.47
Custodian Fee **	· -
Other Senior Expenses **	100.64
Interest Rate Swap payable amount **	108,988.92
Liquidity Facility fees and interest **	1,972.60
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount **	202,994.19
Class A3 Interest Amount (allocation to swap)**	754,723.98
Redraw Notes Interest Amount	-
Class AB Interest Amount **	102,863.24
Class AC Interest Amount **	58,418.44
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	84,605.64
Total of Interest Amount Payments	1,519,658.50

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

Monthly Information Report: 31st August 2014 - 30th September 2014		
Principal Collections		
Scheduled Principal repayments	1	,237,701.38
Unscheduled Principal repayments		,942,972.63
Repurchases of (Principal)	1	,726,809.84
Reimbursement of Principal draws from Investor Revenues Any other Principal income		-
Total Principal Collections	10	,907,483.85
Total Principal Collections Priority of Payments:		
Pricipal Draw		_
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal		9,550,978.05
Class A3 Principal		.
Class AB Principal		896,673.33
Class AC Principal Class B Principal		459,832.48 -
Total Principal Priority of Payments		10,907,483.85
Additional Information		
Liquidity Facility (364 days)		
Available amount	6,000,000	
Liquidity Facility drawn amount	-	
Interest due on drawn amount	-	
Interest payment on drawn amount Repayment of drawn amount	-	
repayment of urawn amount		

Additional Information	
Liquidity Facility (364 days)	
Available amount	6,000,000
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 /(1 /(CD
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	58,568,854
Outstanding Balance beginning of the period Outstanding Balance end of the period	49,017,876
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Olever of Araba's	01 40. 4115
Charge-off Analysis Previous Balance	Class A2- AUD
Previous Balance Charge-Off Additions	-
Charge-Off Additions Charge-Off Removals	-
Charge-On Removals Final Balance	-
FIIIdi Dalaiice	<u> </u>
	Class A3 - AUD
Outstanding Balance beginning of the period	210,000,000
Outstanding Balance end of the period	210,000,000

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

Charge-off Analysis	Class A3 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class AB - AUD
Outstanding Balance beginning of the period	39,000,000
Outstanding Balance end of the period	24,317,344
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	<u> </u>
	Class AC - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	12,470,433
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
F	
Charge-off Analysis	Class AC - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	1 0 0 110
	Class B - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	20,000,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NR
Observe off Applicate	Olare D. ALID
Charge-off Analysis	Class B - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 September 2014
Number of Loans	4,690	1,953
Min (Interest Rate)	5.19%	4.69%
Max (Interest Rate)	9.29%	7.74%
Weighted Average (Interest Rate)	7.15%	5.36%
Weighted Average Seasoning (Months)	32.50	79.98
Weighted Average Maturity (Months)	326.25	280.58
Original Balance (AUD)	999,998,565	326,713,136
Outstanding Principal Balance (AUD)	999,998,565	315,805,653
Average Loan Size (AUD)	213,219	161,703
Maximum Loan Value (AÚD)	971,546	718,699
Current Average Loan-to-Value	54.00%	38.21%
Current Weighted Average Loan-to-Value	61.56%	52.15%
Current Maximum Loan-to-Value	95.00%	160.00%

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

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 31st August 2014 - 30th September 2014

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	4	0.20%	850,001.00	0.27%	11,473.69
61-90	1	0.05%	273,425.66	0.09%	6,730.56
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	2	0.10%	549,977.24	0.17%	21,722.22
>181	1	0.05%	151,908.25	0.05%	20,678.62
Grand Total	8	0.41%	1,825,312.15	0.58%	60,605.09

Default Statistics During Monthly Period

Defaulted Leans	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
-	-	-	-	-	-	-	-	-

Default Statistics Since Closing

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted	Loss Covered by Bankwest
3	3	50,420.84	51,309.54	51,309.54	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Sep-14
	30.27%

Monthly Information Repo	orti o i st i i agast 201					
		Interest	Rate Distribution	on Penort		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Taral Mandalla					•	•
Total Variable	1,909	97.75	-305,289,471.28	96.67	-159,921.15	51.92
Fixed (Term Remaining)						
<= 1 Year	18	0.92	-4,468,763.68	1.42	-248,264.65	53.73
> 1 Year <= 2 Years	22	1.13	-5,088,890.58	1.61	-231,313.21	61.21
> 2 Years <= 3 Years	2	0.10	-494,555.07	0.16	-247,277.54	77.81
> 3 Years <= 4 Years	2	0.10	-463,972.02	0.15	-231,986.01	60.18
> 4 Years <= 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	44	2.25	-10,516,181.35	3.33	-239,004.12	58.77
Grand Total	1,953	100.00	-315,805,652.63	100.00	-161,702.84	52.15
LVR Tier	Number	Loan to Number %	Value Ratio Dis	Stribution Current Balances %	Average Loan Size	Weighted Average LVR %
						,
<=20%	617	31.59	-29,559,522.92	9.36	-47,908.47	13.11
> 20% <= 25%	107	5.48	-15,863,353.83	5.02	-148,255.64	23.16
> 25% <= 30%	119	6.09	-17,130,600	5.42	-143,954.63	27.97
> 30% <= 35% > 35% <= 40%	99 114	5.07 5.84	-17,939,181.79 -21,289,100.66	5.68 6.74	-181,203.86 -186,746.50	33.00 38.15
> 40% <= 45%	104	5.33	-19,540,864.43	6.19	-187,892.93	43.08
> 45% <= 50%	112	5.73	-23,818,110.43	7.54	-212,661.70	47.78
> 50% <= 55%	91	4.66	-20,148,721.34	6.38	-221,414.52	53.31
> 55% <= 60%	106	5.43	-23,245,119.28	7.36	-219,293.58	57.90
> 60% <= 65%	111	5.68	-27,337,510.73	8.66	-246,283.88	63.20
> 65% <= 70%	97	4.97	-25,147,783.26	7.96	-259,255.50	68.04
> 70% <= 75%	86	4.40	-22,352,779.26	7.08	-259,916.04	72.79
> 75% <= 80%	70	3.58	-20,453,699.80	6.48	-292,195.71	78.68
> 80% <= 85%	50 65	2.56	-12,613,717.20	3.99	-252,274.34	82.59
> 85% <= 90% > 90% <= 95%	4	3.33 0.20	-17,872,344.46 -1,235,702.81	5.66 0.39	-274,959.15 -308,925.70	87.20 92.06
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	1	0.05	-257,540.00	0.08	-257,540.00	160.00
Total	1,953	100.00	-315,805,652.63	100.00	-161,702.84	52.15
		Morta	nga Ingurar Diat	ribution		
		IVIOLU	aue msurer Dist	HDUUOH		
Mortgage Insurer	Number	Number %	age Insurer Dist Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
		Number %	Current Balances	Current Balances %		
PMI	205	Number % 10.50	Current Balances -47,041,699.71	Current Balances % 14.90	-229,471.71	74.38
PMI PMI POOL	205 1,632	Number % 10.50 83.56	Current Balances -47,041,699.71 -245,592,711.83	Current Balances % 14.90 77.77	-229,471.71 -150,485.73	74.38 45.82
PMI PMI POOL WLENDER	205 1,632 116	Number % 10.50 83.56 5.94	-47,041,699.71 -245,592,711.83 -23,171,241.09	Current Balances % 14.90 77.77 7.34	-229,471.71 -150,485.73 -199,752.08	74.38 45.82 74.13
PMI PMI POOL	205 1,632	Number % 10.50 83.56 5.94 100.00	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63	Current Balances % 14.90 77.77 7.34 100.00	-229,471.71 -150,485.73	74.38 45.82
PMI PMI POOL WLENDER Total	205 1,632 116 1,953	Number % 10.50 83.56 5.94 100.00 Loar	-47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 n Maturity Distril	Current Balances % 14.90 77.77 7.34 100.00 bution	-229,471.71 -150,485.73 -199,752.08 -161,702.84	74.38 45.82 74.13 52.15
PMI PMI POOL WLENDER	205 1,632 116	Number % 10.50 83.56 5.94 100.00	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63	Current Balances % 14.90 77.77 7.34 100.00	-229,471.71 -150,485.73 -199,752.08	74.38 45.82 74.13
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015	205 1,632 116 1,953 Number	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05	-47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances	Current Balances % 14.90 77.77 7.34 100.00 bution	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48	74.38 45.82 74.13 52.15
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016	205 1,632 116 1,953 Number	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.00	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017	205 1,632 116 1,953 Number	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.00 0.01	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018	205 1,632 116 1,953 Number	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.00 0.01 0.00	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019	205 1,632 116 1,953 Number	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.05 0.05 0.02	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.00 0.01 0.00 0.01	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020	205 1,632 116 1,953 Number 1 1 1 1 4 3	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.00 0.01 0.00 0.01 0.00	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58 -26,277.41	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019	205 1,632 116 1,953 Number	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.00 0.01 0.00 0.01	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58 -26,277.41 -44,578.83	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021	205 1,632 116 1,953 Number 1 1 1 1 4 3 9	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.00 0.01 0.00 0.01 0.02 0.03	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58 -26,277.41	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 0.00 5.86 20.21
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024	205 1,632 116 1,953 Number	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.00 0.01 0.00 0.01 0.02 0.13 0.08	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025	205 1,632 116 1,953 Number	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.64	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.00 0.01 0.02 0.13 0.08 0.22 0.55 0.51	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015	205 1,632 116 1,953 Number	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.64 1.02	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	205 1,632 116 1,953 Number 1 1 1 1 1 4 4 3 9 6 14 32 32 32 20 10	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.64 1.02 0.51	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22 0.26	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	205 1,632 116 1,953 Number 1 1 1 1 1 4 3 9 6 14 4 32 32 20 10 9	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.04 1.02 0.51	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,378.17	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22 0.26 0.34	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60 -117,597.57	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	205 1,632 116 1,953 Number	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.64 1.02 0.51 0.46	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,378.17 -1,826,894.01	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22 0.26 0.34 0.58	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60 -117,597.57	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52 44.01
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	205 1,632 116 1,953 Number	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.64 1.02 0.51 0.46 0.92 0.55	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,378.17 -1,826,884.01 -761,967.06	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22 0.26 0.34 0.58 0.24	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60 -117,597.57 -101,494.11 -76,196.71	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52 44.01 32.89
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	205 1,632 116 1,953 Number	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.64 1.02 0.51 0.46	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,378.17 -1,826,894.01	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22 0.26 0.34 0.58	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60 -117,597.57	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52 44.01
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	205 1,632 116 1,953 Number 1 1 1 1 1 4 3 9 6 14 32 32 20 10 9 18 10 29	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.02 0.51 0.46 0.92 0.51 1.48	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,378.17 -1,826,894.01 -761,967.06 -1,960,940.20	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22 0.26 0.34 0.58 0.24 0.62	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,1774.72 -34,831.68 -82,991.60 -117,597.57 -101,494.11 -76,196.71	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52 44.01 32.89 34.86
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	205 1,632 116 1,953 Number 1 1 1 1 1 4 3 9 6 14 32 32 20 10 9 18 10 29 34 16 42	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.02 0.51 0.46 0.92 0.51 1.48 1.74 0.82 2.15	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,378.17 -1,826,894.01 -761,967.06 -1,960,940.20 -2,983,491.99 -1,901,680.52 -5,760,572.09	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22 0.26 0.34 0.58 0.24 0.62 0.94 0.60 0.60 1.82	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 -100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60 -117,597.57 -101,494.11 -76,196.71 -67,618.63 -87,749.76 -118,855.03 -137,156.48	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52 44.01 32.89 34.86 39.07 39.65 38.64
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	205 1,632 116 1,953 Number 1 1 1 1 4 3 9 6 14 32 20 10 9 18 10 29 34 16 42 36	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.02 0.51 1.48 1.74 0.82 2.15 1.84	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,378.17 -1,826,894.01 -761,967.06 -1,960,940.20 -2,983,491.99 -1,901,680.52 -5,760,572.09 -5,528,724.88	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.00 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22 0.26 0.34 0.58 0.24 0.60 0.94 0.60 1.82 1.75	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60 -117,597.57 -101,494.11 -76,196.71 -67,618.63 -87,749.76 -118,855.03 -137,156.48	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52 44.01 32.89 34.86 39.07 39.65 38.64 48.19
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2032 2033 2034 2035 2036	205 1,632 116 1,953 Number 1 1 1 1 4 3 9 6 14 32 22 00 10 9 18 10 29 18 10 29 34 16 42 36 36 120	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.64 1.02 0.51 1.48 1.74 0.82 2.15 1.84 6.14	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,378.17 -1,826,894.01 -761,967.06 -1,960,940.20 -2,983,491.99 -1,901,680.52 -5,760,572.09 -5,528,724.88 -20,022,519.83	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22 0.26 0.34 0.58 0.24 0.62 0.94 0.60 1.82 1.75 6.34	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60 -117,597.57 -101,494.11 -67,618.63 -87,749.76 -118,855.03 -137,156.48 -153,575.69 -166,854.33	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52 44.01 32.89 34.86 39.07 39.65 38.64 48.19 50.93
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	205 1,632 116 1,953 Number 1 1 1 1 1 1 4 3 9 6 14 32 22 20 10 9 18 10 29 34 16 42 36 120 231	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.04 1.02 0.51 0.46 0.92 0.51 1.48 1.74 0.82 2.15 1.84 6.14	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,378.17 -1,826,894.01 -761,967.06 -1,960,940.20 -2,983,491.99 -1,901,680.52 -5,760,572.09 -5,528,724.88 -20,022,519.83 -45,599,712.34	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22 0.26 0.34 0.58 0.24 0.62 0.94 0.60 1.82 1.75 6.34 14.44	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 100.00 -7.884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60 -117,597.57 -101,494.11 -67,618.63 -87,749.76 -118,855.03 -137,156.48 -153,575.69 -166,854.33 -197,401.33	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52 44.01 32.89 34.86 39.07 39.65 38.64 48.19 50.93 62.35
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	205 1,632 116 1,953 Number 1 1 1 1 4 3 9 6 14 32 20 10 9 18 10 29 34 16 42 36 120 231 349	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.02 0.51 0.46 0.92 0.51 1.48 1.74 0.82 2.15 1.84 6.14 11.83 17.87	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,378.17 -1,826,894.01 -761,967.06 -1,960,940.20 -2,983,491.99 -1,901,680.52 -5,760,572.09 -5,528,724.88 -20,022,519.83 -45,599,712.34 -60,481,293.64	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.00 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22 0.26 0.34 0.58 0.24 0.60 1.82 0.94 0.60 1.82 1.75 6.34 14.44 19.15	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 -100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60 -117,597.57 -101,494.11 -76,196.71 -67,618.63 -87,749.76 -118,855.03 -137,156.48 -153,575.69 -166,854.33 -197,401.35 -173,298.84	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52 44.01 32.89 34.86 39.07 39.65 38.64 48.19 50.93 62.35 53.77
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2032 2033 2034 2035 2036 2037 2038 2039	205 1,632 116 1,953 Number 1 1 1 1 1 4 3 9 6 14 32 20 10 9 18 10 29 18 10 29 34 16 42 36 120 231 349 906	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.64 1.02 0.51 1.48 1.74 0.82 2.15 1.84 6.14 11.83 17.87 46.39	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,378.17 -1,826,894.01 -761,967.06 -1,960,940.20 -2,983,491.99 -1,901,680.52 -5,760,572.09 -5,528,724.88 -20,022,519.83 -45,599,712.34 -60,481,293.64 -158,188,383.04	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.12 0.26 0.34 4 0.62 0.94 0.60 1.82 1.75 6.34 14.44 19.15	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 -100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60 -117,597.57 -101,494.11 -76,196.71 -67,618.63 -87,749.76 -118,855.03 -137,156.48 -153,575.69 -166,854.33 -197,401.35 -173,298.84 -174,600.88	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52 44.01 32.89 34.86 39.07 39.65 38.64 48.19 50.93 62.35 53.77 51.73
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034 2035 2034 2035 2036 2037 2038 2038 2039 2040	205 1,632 116 1,953 Number 1 1 1 1 1 4 3 9 6 14 32 22 20 10 9 18 10 29 34 16 42 36 120 231 349 906	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.64 1.02 0.51 0.46 0.92 0.51 1.48 1.74 0.82 2.15 1.84 6.14 11.83 17.87 46.39 0.05	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270,48 -4,031.82 -44,534.53 -100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,781.77 -1,826,894.01 -761,967.06 -1,960,940.20 -2,983,491.99 -1,901,680.52 -5,760,572.09 -5,528,724.88 -20,022,519.83 -45,599,712.34 -60,481,293.64 -158,188,383.01 -142,401.80	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22 0.26 0.34 0.58 0.24 0.62 0.94 0.60 1.82 1.75 6.34 14.44 19.15 50.09 0.05	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 -100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60 -117,597.57 -101,494.11 -76,196.71 -67,618.63 -87,749.76 -118,855.03 -137,156.48 -153,575.69 -166,854.33 -197,401.35 -173,298.84 -174,600.86 -142,401.80	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52 44.01 32.89 34.86 39.07 39.65 38.64 48.19 50.93 62.35 53.77 51.73 38.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	205 1,632 116 1,953 Number 1 1 1 1 1 4 3 9 6 14 32 20 10 9 18 10 29 18 10 29 34 16 42 36 120 231 349 906	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.64 1.02 0.51 1.48 1.74 0.82 2.15 1.84 6.14 11.83 17.87 46.39	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,378.17 -1,826,894.01 -761,967.06 -1,960,940.20 -2,983,491.99 -1,901,680.52 -5,760,572.09 -5,528,724.88 -20,022,519.83 -45,599,712.34 -60,481,293.64 -158,188,383.04	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.12 0.26 0.34 4 0.62 0.94 0.60 1.82 1.75 6.34 14.44 19.15	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 -100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60 -117,597.57 -101,494.11 -76,196.71 -67,618.63 -87,749.76 -118,855.03 -137,156.48 -153,575.69 -166,854.33 -197,401.35 -173,298.84 -174,600.88	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52 44.01 32.89 34.86 39.07 39.65 38.64 48.19 50.93 62.35 53.77 51.73
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042 2043	205 1,632 116 1,953 Number 1 1 1 1 1 4 3 9 6 14 32 22 20 10 9 18 10 29 34 16 42 36 120 231 349 906 1 4 7 3	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.64 1.02 0.51 0.46 0.92 0.51 1.48 1.74 0.82 2.15 1.84 6.14 11.83 17.87 46.39 0.05 0.20 0.36 0.20	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270,48 -4,031.82 -44,534.53 -100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,378.17 -1,826,894.01 -761,967.06 -1,960,940.20 -2,983,491.99 -1,901,680.52 -5,760,572.09 -5,528,724.88 -20,022,519.83 -45,599,712.34 -60,481,293.64 -158,188,383.01 -142,401.80 -721,204.50 -1,034,509.96 -441,051.49	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22 0.26 0.34 0.58 0.24 0.62 0.94 0.60 1.82 1.75 6.34 14.44 19.15 50.09 0.05 0.05 0.03 0.33 0.33 0.33	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 -100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60 -117,597.57 -101,494.11 -76,196.71 -67,618.63 -87,749.76 -118,855.03 -137,156.48 -153,575.69 -166,854.33 -197,401.35 -173,298.84 -174,600.86 -142,401.80 -180,301.13 -147,787.14 -147,017.16	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52 44.01 32.89 34.86 39.07 39.65 38.64 48.19 50.93 62.35 53.77 51.73 38.00 17.94 24.46
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	205 1,632 116 1,953 Number 1 1 1 1 1 4 3 9 6 14 32 20 10 9 18 10 29 18 10 29 34 16 42 36 120 231 349 906 1 4 4 7	Number % 10.50 83.56 5.94 100.00 Loar Number % 0.05 0.05 0.05 0.05 0.20 0.15 0.46 0.31 0.72 1.64 1.02 0.51 1.48 1.74 0.82 2.15 1.48 6.14 11.83 17.87 46.39 0.05 0.20 0.36	Current Balances -47,041,699.71 -245,592,711.83 -23,171,241.09 -315,805,652.63 Maturity Distril Current Balances -270.48 -4,031.82 -44,534.53 100.00 -31,538.30 -78,832.23 -401,209.50 -251,788.41 -705,953.41 -1,742,218.58 -1,605,590.89 -696,633.68 -829,915.95 -1,058,378.17 -1,826,894.01 -761,967.06 -1,960,940.20 -2,983,491.99 -1,901,680.52 -5,760,572.09 -5,528,724.88 -20,022,519.83 -45,599,712.34 -60,481,293.64 -158,188,383.01 -142,401.80 -721,204.50 -1,034,509.96	Current Balances % 14.90 77.77 7.34 100.00 bution Current Balances % 0.00 0.01 0.00 0.01 0.02 0.13 0.08 0.22 0.55 0.51 0.22 0.26 0.34 0.58 0.24 0.60 1.82 1.75 6.34 14.44 19.15 50.09 0.05 0.05 0.05 0.03 0.33	-229,471.71 -150,485.73 -199,752.08 -161,702.84 Average Loan Size -270.48 -4,031.82 -44,534.53 -100.00 -7,884.58 -26,277.41 -44,578.83 -41,964.74 -50,425.24 -54,444.33 -50,174.72 -34,831.68 -82,991.60 -117,597.57 -101,494.11 -76,196.71 -67,618.63 -87,749.76 -118,855.03 -137,156.48 -153,575.69 -166,854.33 -197,401.35 -173,298.84 -174,600.86 -142,401.80 -180,301.13 -147,787.14	74.38 45.82 74.13 52.15 Weighted Average LVR % 0.00 2.00 7.00 0.00 5.86 20.21 22.24 26.27 26.20 25.09 30.50 29.51 17.85 43.52 44.01 32.89 34.86 39.07 39.65 38.64 48.19 50.93 62.35 53.77 51.73 38.00 17.94

		Loar	n Purpose Distri	bution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	108	5.53	-19,201,826.95	6.08	-177,794.69	52.29
Purchase	1,126	57.65	-188,132,594.25	59.57	-167,080.46	55.48
Refinance	697	35.69	-106,526,916.21	33.73	-152,836.32	46.58
Renovation	22	1.13	-1,944,315.22	0.62	-88,377.96	33.72
Total	1,953	100.00	-315,805,652.63	100.00	-161,702.84	52.15
		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	1	0.05	-121.94	0.00	-121.94	0.00
> 60 Months	1,952	99.95	-315,805,530.69	100.00	-161,785.62	52.15
Total	1,953	100.00	-315,805,652.63	100.00	-161,702.84	52.15
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	440	22.53	-6,846,578.85	2.17	-15,560.41	15.46
>50,000 <= 100,000	263	13.47	-19,639,390.48	6.22	-74,674.49	25.13
>100,000 <= 150,000	291	14.90	-36,653,878.84	11.61	-125,958.35	38.41
>150,000 <= 200,000	278	14.23	-47,997,470.84	15.20	-172,652.77	47.70
>200,000 <= 250,000	251	12.85	-56,272,799.39	17.82	-224,194.42	57.84
>250,000 <= 300,000	177	9.06	-48,755,713.25	15.44	-275,456.01	59.91
>300,000 <= 350,000	105	5.38	-34,226,890.24	10.84	-325,970.38	58.93
>350,000 <= 400,000	65	3.33	-24,331,802.10	7.70	-374,335.42	64.10
>400,000 <= 450,000	34	1.74	-14,239,916.09	4.51	-418,821.06	58.37
>450,000 <= 500,000	19	0.97	-9,049,330.75	2.87	-476,280.57	57.73
>500,000 <= 550,000	9	0.46	-4,649,830.54	1.47	-516,647.84	56.14
>550,000	21	1.08	-13,142,051.26	4.16	-625,811.96	61.24
Total	1,953	100.00	-315,805,652.63	100.00	-161,702.84	52.15
		•	pancy Type Dist			
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	218	11.16	-39,453,864.50	12.49	-180,981.03	48.75
Owner Occupied	1,735	88.84	-276,351,788.13	87.51	-159,280.57	52.63
Total	1,953	100.00	-315,805,652.63	100.00	-161,702.84	52.15
Property Type	Number	Prop Number %	erty Type Distri	OUTION Current Balance %	Ave Loan Size	Wgt Ave LVR %
1 Toperty Type	Number		Current Balance	Current Balance /8	Ave Loan Size	Wgt Ave LVIC /6
Detached	1,557	79.72	-255,349,174.98	80.86	-164,000.75	50.85
Duplex	5	0.26	-862,889.24	0.27	-172,577.85	29.24
Semi Detached	44	2.25	-7,715,119.22	2.44	-175,343.62	61.43
Unit	347	17.77	-51,878,469.19	16.43	-149,505.67	57.55
Total	1,953	100.00	-315,805,652.63	100.00	-161,702.84	52.15
		• .	nical Distribution	•		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	847	43.37	-125,332,168.99	39.69	-147,971.86	45.97

Total	1,953	100.00	-315,805,652.63	100.00	-161,702.84	52.15
		Geograph	nical Distribution	ո - by State		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	847	43.37	-125,332,168.99	39.69	-147,971.86	45.97
NSW	559	28.62	-98,243,773.12	31.11	-175,749.15	54.19
Queensland	117	5.99	-22,136,418.50	7.01	-189,200.16	61.23
South Australia	21	1.08	-1,932,358.11	0.61	-92,017.05	44.27
Victoria	377	19.30	-63,232,721.20	20.02	-167,726.05	57.61
ACT	15	0.77	-2,780,697.33	0.88	-185,379.82	59.88
Northern Territory	1	0.05	-151,535.84	0.05	-151,535.84	35.00
Tasmania	16	0.82	-1,995,979.54	0.63	-124,748.72	64.13
Total	1,953	100.00	-315,805,652.63	100.00	-161,702.84	52.15

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