Swan Trust Series 2010-1

July 1st 2017 - July 30th 2017

Monthly Information Report

Monthly Information Report: July 1st 2017 - July 30th 2017

Amounts denominated in currency of note class

Monthly Payment date: 25 August 2017

Bond report	Class A - AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0010435	AU3FN0010443	AU3FN0010450
Interest rate *	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.30	1.75	undisclosed
Original Balance	586,000,000.00	23,400,000.00	10,600,000.00
Balance before Payment	82,327,036.82	7,031,612.09	3,185,260.18
Principal Redemption	1,270,346.09	108,501.18	49,150.11
Balance after Payment	81,056,690.74	6,923,110.91	3,136,110.07
Bond Factor before Payment	0.14048982	0.30049624	0.30049624
Bond Factor after Payment	0.13832200	0.29585944	0.29585944
Interest Payment	202,073.40	19,946.66	10,117.78

^{*} 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 Informat	ion Reporting Period -	· AUD			
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Jul-17	92,543,909	-2,050,901	0	622,903	-	-	91,115,912

I			Portfolio Information Cun	nulative (since Closing	Date) - AUD			
	Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
	Mortgage loans	620,000,000	-603,362,285	-108,588,556	181,446,055	1,620,697	-	91,115,912

Monthly Information Report: July 1st 2017 - July 30th 2017

Monthly Calculation Period:	1/07/2017	to	30/07/2017
Monthly Determination Date:	18/08/2017		
Monthly Payment Date:	25/08/2017		31 days

Loan Portfolio Amounts	lul.	l-17

Outstanding principal	92,543,909
Scheduled Principal	249,200
Prepayments	1,801,700
Redraws	622,903
Defaulted Loans	<u>-</u>
Loans repurchased by the seller	_
Total	91,115,911.71

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	324,308
Interest Rate Swap receivable amount	-
Any other non-Principal income	1,867
Principal draws	-
Liquidity Facility drawings	-
Total Investor Revenues	326,174
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	333
Servicing Fee **	22,819
Management Fee **	2,282
Custodian Fee **	<u>-</u>
Other Senior Expenses **	47
i) Interest Rate Swap payable amount **	30,863
ii) Liquidity Facility fees and interest **	796
Repayment of Liquidity Facility drawings **	-
Class A Interest Amount **	202,073
Class AB Interest Amount **	19,947
Class B Interest Amount **	10,118
Reimbursing Principal draws	-
Class A Defaulted Amount	-
Class B Defaulted Amount	-
Unreimbursed Class A Charge-Offs	-
Unreimbursed Class B Charge-Offs	-
Subordinated Termination Payments	-
Loss Covered by Excess Spread	-
Income Unitholder	36,898
Total of Interest Amount Payments	326,174

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

Principal Collections	
Scheduled Principal repayments	249,200
Unscheduled Principal repayments	1,178,797
Repurchases of (Principal)	-
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Total Principal Collections	1,427,997
Total Principal Collections Priority of Payments:	
Redraws funded by the seller	-
Redraw Adjusted Principal repayment	-
Class A Principal	1,270,346
Class AB Principal	108,501
Class B Principal	49,150
Total Principal Priority of Payments	1,427,997

Additional Information

Liquidity Facility (364 days)	
Available amount	2,500,000
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-

	Class A - AUD
Outstanding Balance beginning of the period	82,327,037
Outstanding Balance end of the period	81,056,691
Interest rate	1-M BBSW+1.3
Rating (S&P/Fitch)	AAA/AAA

Charge-off Analysis	Class A
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	_

	Class AB - AUD
Outstanding Balance beginning of the period	7,031,612
Outstanding Balance end of the period	6,923,111
Interest rate	1-M BBSW+1.75
Rating (S&P/Fitch)	AAA/AAA

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

	Class B - AUD
Outstanding Balance beginning of the period	3,185,260
Outstanding Balance end of the period	3,136,110
Interest rate	1-M BBSW+undisclosed
Rating (S&P/Fitch)	AA-/not rated

Charge-off Analysis	Class B
Previous Balance	
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	_

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 July 2017
Number of Loans	4,367	1,142
Min (Interest Rate)	2.93%	3.85%
Max (Interest Rate)	9.29%	6.27%
Weighted Average (Interest Rate)	6.46%	4.97%
Weighted Average Seasoning (Months)	70.74	161.55
Weighted Average Maturity (Months)	284.00	198.32
Original Balance (AUD)	619,936,612	92,543,909
Outstanding Principal Balance (AUD)	619,936,612	91,115,912
Average Loan Size (AUD)	141,959	79,786
Maximum Loan Value (AÚD)	542,772	691,947
Current Average Loan-to-Value	43.65%	23.55%
Current Weighted Average Loan-to-Value	55.29%	40.82%
Current Maximum Loan-to-Value	99.00%	89.00%

Monthly Information Report: July 1st 2017 - July 30th 2017

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

Monthly Information Report: July 1st 2017 - July 30th 2017

Arrears Breakdown

Days in Arrears	Arrears Loans in Arrears		of Delinquent Loans	Principal Outstand. of the Loans (1) (%)	Arrears amount(1)
31-60	3	0.26%	411,219.34	0.45%	6,434.10
61-90	0	0.00%	-	0.00%	-
91-120	2	0.18%	76,239.47	0.08%	4,546.83
121-150	2	0.18%	246,529.94	0.27%	9,126.37
151-180	0	0.00%	-	0.00%	-
>181	4	0.35%	774,391.66	0.85%	262,559.28
Grand Total	11	0.96%	1,508,380.41	1.66%	282,666.58

Default Statistics During Monthly Period

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

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
11	8	129,247.14	129,580.26	112,555.48	17,024.78	37,097.23	-	500.72

CPR Statistics

Annualised Prepayments (CPR)	Jul-17
	14.26%

Total Virsible				Interest Pate Die	stribution Papart		
Total free memilning)		Number			•	Avorago I can Sizo	Weighted Average LVP %
Fixed Terre	Total Variable					-	
1 Year - 1 0.09 1-03.33056		1,131	33.04	-09,310,002.21	90.02	-70,900.20	40.36
2 Year (a - Years)	. 2,	1	0.09	-103,130.64	0.11	-103,130.64	47.00
\$\$\text{\$\text{\$\text{\$\text{\$\congrue{\text{\$\congrue{\text{\$\congrue{\text{\$\congrue{\text{\$\congrue{\text{\$\congrue{\text{\$\congrue{\text{\$\congrue{\cong	>1 Year <=2 Years	5	0.44	-943,584.74	1.04	-188,716.95	54.99
- Verus - Series 2		2		-403,842.53	0.44	-201,921.27	58.85
Systems							
Total Fixed						· ·	
Campain Camp							
LVR Tier							
Number N	Granu Total	1,142	100.00	-91,113,911.71	100.00	-79,780.20	40.02
-200% - 25% 68				Loan to Value R	atio Distribution		
>20% - 25% - 40%	LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
> 29% - 29% 68	<=20%	627	54.90	-20,245,341.24	22.22	-32,289.22	12.53
\$39% - 49% 63	> 20% <= 25%	68	5.95	-6,758,913.60	7.42	-99,395.79	23.37
> 35% - 49%	> 25% <= 30%	55	4.82	-6,356,196.13	6.98	-115,567.20	28.02
×49% (= 45%) 40 3.50 4,901,52014 5.38 -122,538.00 42,281 ×56% (= 65%) 44 3.85 -5,003,663.63 8.81 -182,510.00 5.52.68 ×56% (= 65%) 26 2.28 -4,303,648.98 8.81 -182,510.09 5.84 ×66% (= 70%) 26 2.28 -4,383,634.89 4.81 -186,607.34 6.73.33 ×70% (= 75%) 26 2.28 -5,871,331.16 6.44 -177.942.83 6.73.33 ×70% (= 75%) 26 2.28 -5,871,331.16 6.44 -177.942.83 7.73.88 ×70% (= 65%) 1 0.09 -5,571,331.16 6.44 -177.947.22 7.30.83 ×75% (= 66%) 1 0.09 -5,571,331.16 0.44 1.186,075.62 7.30.83 ×85% (= 60%) 1 0.09 -1,007.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	> 30% <= 35%	63	5.52	-7,295,804.74	8.01	-115,806.42	33.53
x + 50% (x = 50%) 42 3.88 5-17,4 143,74 6.78 147,003,42 47.89 x 55% (x = 60%) 38 3.33 5-50,008,102.46 5.60 -134,160,59 5.84 x 60% (x = 60%) 28 3.33 5.50,008,102.46 5.60 -134,160,59 5.84 x 60% (x = 60%) 33 2.89 4.383,381,16 6.44 -177,934,28 6.788 x 75% (x = 75%) 26 2.28 4.837,660,5 3.31 -179,342.8 6.788 x 75% (x = 80%) 17 1.00 2.238,360,67 2.62 2.22 2.210,41,33 7.788 x 85% (x = 80%) 4 0.05 1.00 0.00 <td>> 35% <= 40%</td> <td>58</td> <td>5.08</td> <td>-6,314,998.11</td> <td>6.93</td> <td>-108,879.28</td> <td>38.03</td>	> 35% <= 40%	58	5.08	-6,314,998.11	6.93	-108,879.28	38.03
> 59% ≪ 56% 44 3.85 54,000,468,36 8.18 112,210,600 52,69 55,66 55% 65% 26% 26% 26% 26% 26% 26% 26% 26% 26% 26 2.28 4-3,33,534.89 4.81 1-186,601,34 63.37 > 70% ≪ 27% 26 2.28 4-3,83,504.89 4.81 1-186,075,62 7.308 > 70% ≪ 27% 26 2.28 4-8,83,7066.05 5.31 1-186,075,62 7.308 > 80% ≪ 20% 4 0.35 -1,075,7068.53 1.14 1-186,075,62 7.308 > 80% ≪ 20% 4 0.35 -1,075,7068.53 1.14 2-238,80,67 8.400 > 80% ≪ 20% 4 0.00 0.00 0.00 0.00 0.00 1010 1,142 100.00 0.00 0.00 0.00 0.00 0.00 1010 1,142 100.00 9.1,115,911.71 100.00 -79,788.26 40.82 PMPOL 9.9 7.9 6.24,8	> 40% <= 45%	40	3.50	-4,901,520.14	5.38	-122,538.00	42.81
> 55% ∈ 60% 38 3.33 5-5,08R, 102.46 5.60 1-34,160.59 584.42 > 60% ∈ 65% 26 2.89 4-,383.348.98 4.81 1-177,334.28 67.88 > 70% ∈ 77% 26 2.89 4-,587,966.05 5.31 1-16,107,322.8 67.88 > 70% ∈ 75% 26 2.88 4-,875,707,122.89 3.92 2-10,041.93 77.88 > 80% ∈ 80% 1 0.00 2-3,570,712.89 3.92 2-10,041.93 77.88 > 80% ∈ 80% 4 0.35 1-1,037,989.53 1.14 2-29,474.88 87.52 > 90% ∈ 90% 4 0.30 0.00 0.00 0.00 0.00 0.00 > 100% 0 0.00 0.00 0.00 0.00 0.00 0.00 > 100% 0 0.00 0.00 0.00 0.00 0.00 0.00 100% 0 0.00 9.11,15,211.71 10.00 7.07,786.28 4.82 100 0 7.71,857.02 <	> 45% <= 50%	42	3.68	-6,174,143.74	6.78	-147,003.42	47.89
>60% = 65% 26 2.28 4.,383,634.89 4.81 -168,601.34 463.37 > 65% = 770% 33 2.89 -5.871,128.11 6.44 117,394.28 6.73.88 > 77% ← 80% 17 1.49 3.570,712.89 3.32 2.10,041.93 7.78.88 > 80% ← 85% 1 0.09 -238,380.67 0.20 2.238,380.67 84.00 > 85% ← 85% 0 0 0.00 0.00 0.00 0.00 0.00 > 95% ← 85% 0 0 0.00 0.00 0.00 0.00 0.00 > 100% 0 0 0.00 0.00 0.00 0.00 0.00 > 100% 1,142 10.00 9.11,15211.71 100.00 2.73,786.26 40.82 PMI POL 1,142 10.00 9.11,15211.71 100.00 4.03,22 4.04 4.02 4.02 4.02 4.02 4.02 4.02 4.02 4.02 4.02 4.02 4.02 4.02 4.02 4.0	> 50% <= 55%	44	3.85	-8,030,466.36	8.81	-182,510.60	52.69
>65% ≈ 70% ≈ 70% 33 2.89 5.871,831.16 6.44 177,734.28 6.788 >70% ≈ 275% 2.6 2.88 4.897,986.05 5.31 1.178,042.89 3.22 210,041,93 7.788 80% ≈ 85% 1 0.09 2.38,380.67 0.28 2.283,380.67 84,00 95% ≈ 90% 4 0.53 1.1,037,899.53 1.14 2.259,474.88 87.52 90% ≈ 90% 0 0 0.00 0.00 0.00 0.00 0.00 100% 0 0.00 0.00 0.00 0.00 0.00 100% 1,142 100.00 9.01 0.00 0.00 0.00 0.00 100% 1,142 100.00 9.91,115,111.1 100.00 7.97,86.26 4.082 PMIPOO 99 7.96 6-6,488,817.01 1.08 -5,774.11 1.02,325 -5,774.11 1.02,325 -7,71,96.02 1.03 -5,774.11 1.02,335 -6,5774.11 1.02,325 -1.02,10 -1.02,10				-5,098,102.46			
> 75% ← 875% 266 2.28 −4,837,986.05 5.31 −1,80,756.22 77.88 > 80% ← 85% 11 0.09 −223,83,80,67 0.26 −223,83,80,67 0.26 −223,83,80,67 0.26 −223,83,80,67 0.26 −223,83,80,67 0.26 −223,83,80,67 0.00<				-4,383,634.89			
75% 80% 85% 11 1.49 3.570,712.89 3.92 2-10,041.93 77.88 8.0% 6.85% 1 0.09 2-33.830.67 0.26 2-33.830.67 8.400 8.5% 8.5							
>89% ≪ 85% 1 0.09 223,338,067 0.26 2233,380,67 84.00 29% ≪ 95% 0 0.00 0.00 0.00 0.00 0.00 95% ≪ 10% 0 0.00 0.00 0.00 0.00 0.00 > 10% 0 0 0.00 0.00 0.00 0.00 > 10% 1,142 100.00 91,15,911.71 100.00 79,786.26 40.82 Mortgage Insurer Distribution Mortgage Insurer Distribution Mortgage Insurer Number Number Mortgage Insurer Current Balances Average Loan Size Weighted Average LVR % PMIP COL 909 7.96 65,488,917.01 11.84 -72,012.01 3.52 VILENDER 224 19,61 24,885,027.68 27.31 111.033.37 55.78 Total 1,142 190.0 9.118 0.00 3.43 6.53 6.22 0.01 4.03 4.427.65 0.04 3.44,27.65							
> 85% ← 90% 4 0.35 -1,037,899.53 1.14 2:59,474.88 87.52 >90% ← 90% 900 0.00							
99% ← 95%							
Seyk							
Total							
Number N							
Mortgage Insurer Number Number Number Number Current Balances Current Balances Current Balances Current Balances Current Balances Number September S							
Number N	Iotai	1,142	100.00	-91,115,911.71	100.00	-79,786.26	40.82
PMI POOL 909 7,76 -65,458,917.01 71.84 7-72,012.01 35.26 MIPPOOL 909 79.60 -65,458,917.01 71.84 7-72,012.01 35.26 MIPPOOL 7.84 7-72,012.01 35.26 MIPPOOL 7.84 7-72,012.01 7.85.26 MIPPOOL 7.84 7-72,012.01 7.85.26 MIPPOOL 7.85.26 M				Mortgage Insure	er Distribution		
PMI POOL	Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Variable	PMI	9	0.79	-771,967.02	0.85	-85,774.11	29.95
Total 1,142 100.00 -91,115,911.71 100.00 -79,786.26 40.82	PMI POOL	909	79.60	-65,458,917.01	71.84	-72,012.01	35.26
Loan Maturity (year) Number Number Number Current Balances	WLENDER	224	19.61	-24,885,027.68	27.31	-111,093.87	55.78
Loan Maturity (year) Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % 2015 1 0.09 -34.427.65 0.04 -34.427.65 12.00 2017 1 0.09 0.18 0.00 0.18 0.00 2018 1 0.09 -4.339.26 0.01 -4.339.26 4.00 2019 6 0.53 -37.827.68 0.04 -6.304.61 3.65 2020 3 0.26 -50.122.57 0.06 -16,707.52 9.56 2021 3 0.26 -52.848.40 0.09 -27,616.13 13.81 2022 27 2.36 -480.899.78 0.53 -17,511.10 33.07 2023 48 4.20 -745.028.87 0.82 -15,521.43 19.34 2024 56 4.90 -1,537,545.34 1.69 -27,456.17 25.23 2025 26 2.28 -908,571.77 1.00 -44,443.72	Total	1,142	100.00	-91,115,911.71	100.00	-79,786.26	40.82
Loan Maturity (year) Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % 2015 1 0.09 -34.427.65 0.04 -34.427.65 12.00 2017 1 0.09 0.18 0.00 0.18 0.00 2018 1 0.09 -4.339.26 0.01 -4.339.26 4.00 2019 6 0.53 -37.827.68 0.04 -6.304.61 3.65 2020 3 0.26 -50.122.57 0.06 -16,707.52 9.56 2021 3 0.26 -52.848.40 0.09 -27,616.13 13.81 2022 27 2.36 -480.899.78 0.53 -17,511.10 33.07 2023 48 4.20 -745.028.87 0.82 -15,521.43 19.34 2024 56 4.90 -1,537,545.34 1.69 -27,456.17 25.23 2025 26 2.28 -908,571.77 1.00 -44,443.72				Loop Maturity D	ictribution		
2015 1 0.09 -34,427,65 0.04 -34,427,65 12.00 2017 1 0.09 0.18 0.00 0.18 0.00 2018 1 0.09 -0.18 0.00 0.18 0.00 2019 6 0.53 -37,827,68 0.04 -6,304,61 3.65 2020 3 0.26 -50,122,57 0.06 -16,707,52 9.56 2021 3 0.26 -82,848,40 0.09 -27,616,13 13.81 2022 27 2.36 -480,899,78 0.53 -17,811,10 33.07 2023 48 4.20 -745,028,87 0.82 -15,521,43 19,34 2024 56 4.90 -1,537,545,34 1.69 -27,456,17 25,35 2025 26 2.28 908,571,77 1.00 -34,945,07 21,39 2026 15 1.31 -666,655,83 0.73 -44,443,72 20.28 2027 25 <th>Loan Maturity (year)</th> <th>Number</th> <th></th> <th></th> <th></th> <th>Average Loan Size</th> <th>Weighted Average LVR %</th>	Loan Maturity (year)	Number				Average Loan Size	Weighted Average LVR %
2017 1 0.09 0.18 0.00 0.18 0.00 2018 1 0.09 4,339.26 0.01 -4,339.26 4.00 2019 6 0.53 37,827.68 0.04 -6,304.61 3.65 2020 3 0.26 -50,122.57 0.06 -16,707.52 9.56 2021 3 0.26 -82,848.40 0.09 -27,616.13 13.81 2022 27 2.36 -480,899.78 0.53 -17,811.10 33.07 2023 48 4.20 -745,028.87 0.82 -15,521.43 19.34 2024 56 4.90 -1,537,545.34 1.69 -27,456.17 25.35 2025 26 2.28 -908,571.77 1.00 -34,945.07 21.39 2026 15 1.31 -66,655.83 0.91 -33,033.98 16.45 2028 18 1.58 -94,175.14 1.09 -55,231.95 30.72 2029 <	2015	1	0.09	-34.427.65	0.04	-34.427.65	12.00
2018 1 0.09 -4,339.26 0.01 -4,339.26 4.00 2019 6 0.53 -37,827.68 0.04 -6,304.61 3.65 2021 3 0.26 -50,122.57 0.06 -16,707.52 9.56 2021 3 0.26 -82,848.40 0.09 -27,616.13 13.81 2022 27 2.36 -480,899.78 0.53 -17,811.10 33.07 2023 48 4.20 -745,028.87 0.82 -15,521.43 19.34 2024 56 4.90 -1,537,545.34 1.69 -27,456.17 25.35 2025 26 2.28 -908,571.77 1.00 -34,945.07 21.39 2026 15 1.31 -666,655.83 0.73 -44,443.72 20.28 2027 25 2.19 -825,849.58 0.91 -33,033.98 16.45 2028 18 1.58 -994,175.14 1.09 -55,231.95 0.72 2							
2020 3 0.26 -50,122.57 0.06 -16,707.52 9.56 2021 3 0.26 -82,848.40 0.09 -27,616.13 13.81 2022 27 2.36 -480,899.78 0.53 -17,811.10 33.07 2023 48 4.20 -745,028.87 0.82 -15,521.43 19.34 2024 56 4.90 -1,537,545.34 1.69 -27,456.17 25.35 2025 26 2.28 -908,571.77 1.00 -34,945.07 21.39 2026 15 1.31 -666,655.83 0.73 -44,443.72 20.28 2027 25 2.19 -825,849.58 0.91 -33,033.98 16.45 2028 18 1.58 -994,175.14 1.09 -55,231.95 30.72 2029 9 0.79 -579,9414.05 0.64 -64,379.34 32.57 2030 29 0.79 -579,9414.05 0.64 -64,379.34 35.97	2018	1	0.09			-4,339.26	4.00
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2 0.18 -204,473.13 0.22 -102,236.57 9.77	2044	2	0.18	-372.341.05	0.41	-186,170.52	40.23
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1,142 100.00 -31,113,311./1 100.00 -79,700.20 40.82	2045	2	0.18	-268,458.43	0.30		
	2045 2046	2 2	0.18 0.18	-268,458.43 -204,473.13	0.30 0.22	-102,236.57	9.77

Loan Purpose Distribution

		Į.	∟oan Purpose D	istribution		
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	851	74.52	-69,700,845.98	76.50	-81,904.64	42.27
	205	17.95		18.38		36.94
Refinance			-16,744,968.18		-81,682.77	
Renovation	27	2.36	-985,988.24	1.08	-36,518.08	24.88
Construction	48	4.20	-2,638,624.04	2.90	-54,971.33	34.26
Other	11	0.96	-1,045,485.27	1.15	-95,044.12	38.20
Total	1.142	100.00	-91,115,911.71	100.00	-79,786.26	40.82
	,		- , -,-		.,	
		ı	Loan Seasoning	Distribution		
Loan Seasoning	Number	Number %	•	Current Balances %	A	Wainhtad Avenage LVD 0/
	Number		0 00	0.00	Average Loan Size	Weighted Average LVR %
<= 3 Months	•	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	1,142	100.00	-91,115,911.71	100.00	-79,786.26	40.82
Total	1,142	100.00	-91,115,911.71	100.00	-79,786.26	40.82
			Loan Size Distril	nution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	543	47.55	-7,054,118.25	7.74	-12,991.01	15.07
>50,000 <= 100,000	223	19.53	-16,363,757.74	17.96	-73,380.08	29.60
>100,000 <= 150,000	153	13.40	-18,927,503.64	20.77	-123,709.17	38.49
>150,000 <= 200,000	119	10.42	-20,733,973.78	22.76	-174,235.07	47.92
>200,000 <= 250,000	51	4.47	-11,461,520.39	12.58	-224,735.69	46.33
>250,000 <= 300,000	31	2.71	-8,509,737.30	9.34	-274,507.65	59.43
>300,000 <= 350,000	12	1.05	-3,936,176.62	4.32	-328,014.72	43.53
>350,000 <= 400,000	7	0.61	-2,545,887.53	2.79	-363,698.22	38.74
	1	0.09		0.46	-418,894.21	76.00
>400,000 <= 450,000			-418,894.21			
>450,000 <= 500,000	1	0.09	-472,395.69	0.52	-472,395.69	69.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	1	0.09	-691,946.56	0.76	-691,946.56	51.00
Total	1,142	100.00	-91,115,911.71	100.00	-79,786.26	40.82
		(Occupancy Type	Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	877	76.80	-65,035,518.53	71.38	-74,156.81	41.12
Investment	265	23.20	-26,080,393.18	28.62	-98,416.58	40.07
Total	1,142	100.00	-91,115,911.71	100.00	-90,416.36 - 79,786.26	40.82
lotai	1,142	100.00	-51,115,511.71	100.00	-13,100.20	40.02
			Dranarty Type D	iotribution		
Bronorty Type	Number	Number %	Property Type D Current Balances	Current Balances %	Avorago I can Sizo	Weighted Average LVR %
Property Type Detached	Number 939	Number % 82.22	-72,297,997.83	79.35	Average Loan Size -76,994.67	weighted Average LVR % 39.34
Duplex	8	0.70	-511,614.82	0.56	-63,951.85	42.78
Unit	181	15.85	-16,631,962.54	18.25	-91,889.30	46.80
Semi Detached	11	0.96	-916,979.19	1.01	-83,361.74	33.40
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Other	3	0.26	-757,357.33	0.83	-252,452.44	58.81
Total	1,142	100.00	-91,115,911.71	100.00	-79,786.26	40.82
		(Geographical Di	stribution - by St	ate	
State	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
WA	606	53.06	-37,943,569.76	41.64	-62.613.15	34.58
NSW	251	21.98	-29,702,974.26	32.60	-118,338.54	44.42
Victoria	148	12.96	-12,069,860.96	13.25	-81,553.11	45.22
					· ·	
Queensland	79	6.92	-7,419,168.47	8.14	-93,913.52	49.00
South Australia	41	3.59	-1,894,489.87	2.08	-46,207.07	48.04
Tasmania	11	0.96	-1,030,726.97	1.13	-93,702.45	40.03
ACT	5	0.44	-811,350.85	0.89	-162,270.17	47.08
Northern Territory	1	0.09	-243,770.57	0.27	-243,770.57	33.00
Total	1,142	100.00	-91,115,911.71	100.00	-79,786.26	40.82

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

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

The Royal Bank of Scotland plc, Australia Branch Level 22 RBS Tower 88 Phillip Street Sydney NSW 2000

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