# Swan Trust Series 2010-2

31st May 2016 - 30th June 2016

# **Monthly Information Report**

## Monthly Information Report:31st May 2016 - 30th June 2016

Amounts denominated in currency of note class

Monthly Payment date:

25 July 2016

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class A3-R - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0029492	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		1.00	2.00	2.50	undisclosed
Fixed Note Coupon %			7.00				
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	190,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	0.00	0.00	0.00	158,015,024.29	14,834,905.57	7,607,643.88	20,000,000.00
Principal Redemption	0.00	0.00	0.00	4,508,355.27	423,257.38	217,055.07	0.00
Balance after Payment	0.00	0.00	0.00	153,506,669.02	14,411,648.19	7,390,588.82	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.83165802	0.38038219	0.38038219	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.80792984	0.36952944	0.36952944	1.00000000
Interest Payment	0.00	0.00	0.00	344,256.29	43,699.97	25,328.24	undisclosed

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\* 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							
Mor	nth	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Jun-	-16	200,457,573.74	-7,229,899.83	-492,935.29	2,574,167.41	-	-	195,308,906.03

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	-924,293,605.20	-181,099,400.66	300,703,346.67	-	-	195,308,906.03

## Monthly Information Report: 31st May 2016 - 30th June 2016

Monthly Calculation Period: Monthly Determination Date:	31/05/2016 18/07/2016	to	30/06/2016
Monthly Payment Date:	25/07/2016	2	3 days
Loan Portfolio Amounts	Jun-16		
Outstanding principal	200,457,573.74		
Scheduled Principal	687,214.24		
Prepayments	6,542,685.59		
Redraws	2,574,167.41		
Defaulted Loans	400.005.00		
Loans repurchased by the seller	492,935.29		
Total	195,308,906.03		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments	-		
Nongage insurance payments Net cumulative realised losses	-		
	-		
Monthly Cash Flows			
Investor Revenues			
		700 000 /	
Finance Charge collections		792,600.0	6
Interest Rate Swap receivable amount	-	-	0
Any other non-Principal income Principal draws	-	4,015.3	00
Liquidity Facility drawings		-	
Total Investor Revenues		796,615.4	4
Total Investor Revenues Priority of Payments:			
Total investor Revenues Friority of Fayments.			
Taxes **			-
Trustee Fees **			744.43
Servicing Fee **			51,075.49
Management Fee **			5,107.55
Custodian Fee **			-
Other Senior Expenses **			241.52
Interest Rate Swap payable amount **			220,155.75
Liquidity Facility fees and interest **			920.55
Repayment of Liquidity Facility drawings **			-
Class A1 Interest Amount **			-
Class A2 Interest Amount **			-
Class A3-R Interest Amount **			344,256.29
Redraw Notes Interest Amount			-
Class AB Interest Amount **			43,699.97
Class AC Interest Amount **			25,328.24
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			
			5,460.17

\*\* Shortfall in these items can be met with Liquidity Facility drawings

## Monthly Information Report: 31st May 2016 - 30th June 2016

Total Principal Priority of Payments	5,148,6	67.7
Excess Class A3-R Principal in Collections Account		-
Class B Principal		-
Class AC Principal	217,0	55.0
Class AB Principal	423,2	57.3
Principal Payment to Guaranteed Investment Contract Account	,,-	-
Class A3-R Principal	4,508,3	55.2
Class A2 Principal		-
Class A1 Principal		-
Redraw Notes repayment		-
Pricipal Draw		-
Total Principal Collections Priority of Payments:		
·	· ·	
Total Principal Collections	5,148,667.71	
Principal in Guaranteed Investment Contract Account	-	
ssuance of Class A3-R Notes	-	
Excess Class A3-R Principal in Collections Account	-	
Reimbursement of Principal draws from Investor Revenues	-	
Repurchases of (Principal)	492,935.29	
Unscheduled Principal repayments	3,968,518.18	
Scheduled Principal repayments	687,214.24	
Principal Collections		

#### Additional Information

Liquidity Facility (364 days)	
Available amount	4,000,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
Outstanding Delegand beginning of the period	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	
Charge-Off Additions	
Charge-Off Removals	_
Final Balance	-
Final Balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	<u> </u>
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
	7.0.0 ((0))7.0.0 (0)
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
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	-
Final Balance	-

Monthly Information Report: 31st May 2016 - 30th June 2016

	Class A3-R - AUD
Outstanding Balance beginning of the period	158,015,024
Outstanding Balance end of the period	153,506,669
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	-
Outstanding Delence beginning of the pariod	Class AB - AUD
Outstanding Balance beginning of the period	39,000,000
Outstanding Balance end of the period	14,411,648 1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Rating (S&F/Fitch)	
Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class AC - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	7,390,589
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AC - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals Final Balance	-
Final Balance	-
	Class B - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	20,000,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NR
	,
Charge-off Analysis	Class B - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

## Monthly Information Report: 31st May 2016 - 30th June 2016

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 June 2016
Number of Loans	4,690	1,370
Min (Interest Rate)	5.19%	3.88%
Max (Interest Rate)	9.29%	6.99%
Weighted Average (Interest Rate)	7.15%	4.79%
Weighted Average Seasoning (Months)	32.50	101.20
Weighted Average Maturity (Months)	326.25	259.30
Original Balance (AUD)	999,998,565.22	200,457,573.74
Outstanding Principal Balance (AUD)	999,998,565.22	195,308,906.03
Average Loan Size (AUD)	213,219.00	142,561.25
Maximum Loan Value (AUD)	971,546.00	859,273.14
Current Average Loan-to-Value	54.00%	33.47%
Current Weighted Average Loan-to-Value	61.56%	49.13%
Current Maximum Loan-to-Value	95.00%	138.00%
Counterparty Ratings/Trigger Events		
Perfection of Title Events		
Unremedied breach of representation or warranty by Seller	None	
Event of default by Seller under Interest Rate Swaps	None	
Servicer Default	None	
Insolvency Event occurs in relation to Seller	None	
Seller's long term credit rating downgraded below BBB by S&P or		
BBB by Fitch	AA-/AA-	
Collection Account (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	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)	A 4 . / F 4 .	
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	

## Monthly Information Report: 31st May 2016 - 30th June 2016

#### Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears amount(1)
31-60	2	0.15%	709,080.62	0.36%	9,117.63
61-90	1	0.07%	261,094.38	0.13%	3,268.60
91-120	2	0.15%	271,382.91	0.14%	7,930.66
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	-	0.00%	-	0.00%	-
Grand Total	5	0.36%	1,241,557.91	0.64%	20,316.89

## **Default Statistics During Monthly Period**

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

**Default Statistics Since Closing** 

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

**CPR Statistics** 

Annualised Prepayments (CPR)	Jun-16
	23.67%

Monthly Information	Report: 31st May	y 2016 - 30th June 2016
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		Interest	Rate Distributio	on Report		
Total Variable	Number 1,343	Number % 98.03	Current Balances -188,690,315.81		Average Loan Size -140,499.12	Weighted Average LVR % 48.99
	1,343	90.03	-166,690,315.61	90.01	-140,499.12	40.95
Fixed (Term Remaining)						
<= 1 Year	8	0.58	-1,873,530.86	0.96	-234,191.36	57.82
>1 Year <=2 Years	3	0.22	-543,706.25	0.28	-181,235.42	57.17
>2 Year <=3 Years	16	1.17	-4,201,353.11	2.15	-262,584.57	50.76
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	0 0	0.00	0.00	0.00	0.00	0.00
>5 Years Total Fixed	27	0.00 1.97	0.00 -6,618,590.22	0.00 3.39	0.00 -245,132.97	0.00 53.29
Grand Total	1,370	100.00	-195,308,906.03	100.00	-142,561.25	49.13
LVR Tier	Number	Loan to Number %	Value Ratio Dis Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
					-	
<=20%	529	38.61	-23,887,477.76	12.23 5.76	-45,155.91	12.79
> 20% <= 25%	83	6.06	-11,251,869.76		-135,564.70	23.31
> 25% <= 30%	74	5.40	-12,217,813	6.26	-165,105.59	28.07
> 30% <= 35%	74	5.40	-12,257,528.75	6.28	-165,642.28	33.04
> 35% <= 40%	65	4.74	-10,905,580.97	5.58	-167,778.17	38.11
> 40% <= 45%	74	5.40	-13,547,057.80	6.94	-183,068.35	43.05
> 45% <= 50%	73	5.33	-13,237,629.22	6.78	-181,337.39	47.7
> 50% <= 55%	57	4.16	-12,578,452.78	6.44	-220,674.61	53.07
> 55% <= 60%	71	5.18	-16,621,604.47	8.51	-234,107.11	57.98
> 60% <= 65%	70	5.11	-17,084,232.15	8.75	-244,060.46	63.0
> 65% <= 70%	64	4.67	-15,844,022.53	8.11	-247,562.85	68.20
> 70% <= 75%	33	2.41	-8,934,748.07	4.57	-270,749.94	72.40
> 75% <= 80%	50	3.65	-13,127,016.75	6.72	-262,540.34	78.23
» 80% <= 85%	45	3.28	-11,158,698.62	5.71	-247,971.08	83.10
> 85% <= 90%	6	0.44	-1,959,395.61	1.00	-326,565.93	88.03
> 90% <= 95%	1	0.07	-211,469.96	0.11	-211,469.96	92.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	1	0.07	-484,307.37	0.25	-484,307.37	138.00
Total	1,370	100.00	-195,308,906.03	100.00	-142,561.25	49.13
		Morta	age Insurer Dist	ribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	133	9.71	-28,904,612.93	14.80	-217,327.92	69.77
PMI POOL	1,154	84.23	-152,003,866.30	77.83	-131,719.12	43.35
WLENDER	83	6.06	-14,400,426.80	7.37	-173,499.12	68.74
Total		100.00	-195,308,906.03	400.00	-142,561.25	49.13
	1,370	100.00	-195,500,900.05	100.00	-142,501.25	
	1,370		Maturity Distril		-142,501.25	
Loan Maturity (year)	1,370 Number				Average Loan Size	Weighted Average LVR %
		Loar	Maturity Distril	bution		
Loan Maturity (year)	Number	Loar Number %	Maturity Distril Current Balances	bution Current Balances %	Average Loan Size	Weighted Average LVR %
Loan Maturity (year) 2018 2019	Number 1	Loar Number %	Maturity Distril Current Balances 100.00	bution Current Balances % 0.00	Average Loan Size	Weighted Average LVR % 0.00 3.06
Loan Maturity (year) 2018 2019 2020	Number 1 3	Loar Number % 0.07 0.22	Maturity Distril Current Balances 100.00 -9,131.69	Dution Current Balances % 0.00 0.01	Average Loan Size 100.00 -3,043.90	Weighted Average LVR % 0.0( 3.0( 11.54
Loan Maturity (year) 2018 2020 2020 2021	Number 1 3 2	Loar Number % 0.07 0.22 0.15	Maturity Distril Current Balances 100.00 -9,131.69 -75,796.68	bution Current Balances % 0.00 0.01 0.04	Average Loan Size 100.00 -3,043.90 -37,898.34	Weighted Average LVR % 0.0( 3.0() 11.5- 20.3
Loan Maturity (year) 2018 2020 2020 2021 2022	Number 1 3 2 6	Loar Number % 0.07 0.22 0.15 0.44	Maturity Distri Current Balances 100.00 -9.131.69 -75,796.68 -110,316.80 -163,707.74	bution Current Balances % 0.00 0.01 0.04 0.06	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13	Weighted Average LVR % 0.0( 3.0() 11.5- 20.3; 15.8-
Loan Maturity (year) 2018 2019 2020 2021 2022 2023	Number 1 3 2 6 5	Loar Number % 0.07 0.22 0.15 0.44 0.36	Maturity Distri Current Balances 100.00 -9,131.69 -75,796.68 -110,316.80 -163,707.74 -424,091.01	Dution Current Balances % 0.00 0.01 0.04 0.06 0.08	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13 -32,741.55 -38,553.73	Weighted Average LVR % 0.00 3.00 11.5- 20.33 15.8 27.44
Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024	Number 1 3 2 6 5 11 25	Loar Number % 0.07 0.15 0.44 0.36 0.80 0.80 0.80	Maturity Distri Current Balances 100.00 -9,131.69 -75,796.68 -110,316.80 -163,707.74 -424,091.01 -1,298,800.98	bution Current Balances % 0.00 0.01 0.04 0.06 0.08 0.22 0.67	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13 -32,741.55 -38,553.73 -51,952.04	Weighted Average LVR % 0.00 3.00 11.5- 20.33 15.8 27.41 27.53
Loan Maturity (year) 2018 2020 2021 2022 2023 2024 2025	Number 1 3 2 6 5 11 25 24	Loar Number % 0.07 0.22 0.15 0.44 0.36 0.80 1.82 1.75	Maturity Distri Current Balances 100.00 -9,131.69 -75,796.68 -110,316.80 -163,707.74 -424,091.01 -1,298,800,98 -1,001,409.33	Dution Current Balances % 0.00 0.01 0.04 0.06 0.08 0.22 0.67 0.51	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13 -32,741.55 -38,553.73 -51,952.04 -41,725.39	Weighted Average LVR % 0.00 3.00 11.5- 20.33 15.8- 27.4 27.5: 24.73
Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026	Number 1 3 2 6 5 11 25 24 13	Loar Number % 0.07 0.22 0.15 0.44 0.36 0.80 1.82 1.75 0.95	Maturity Distri Current Balances 100.00 -9,131.69 -75,796.68 -110,316.80 -163,707.74 -424,091.01 -1,298,800.98 -1,001,409.33 -409,813.70	Dution Current Balances % 0.00 0.01 0.04 0.06 0.08 0.22 0.67 0.51 0.21	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13 -32,741.55 -38,553.73 -51,952.04 -41,725.39 -31,524.13	Weighted Average LVR % 0.00 3.00 11.5 20.33 15.8 27.44 27.55 24.77 22.93
Loan Maturity (year) 018 0019 0020 0021 0022 0023 0024 0025 0026 0027	Number 1 3 2 6 5 11 25 24	Loar Number % 0.07 0.15 0.44 0.80 0.80 0.80 1.82 1.75 0.95 0.66	Maturity Distri Current Balances 100.00 -9,131.69 -75,796.68 -110,316.80 -163,707.74 -424,091.01 -1,298,800.98 -1,001,409.33 -409,813.70 -708,024.39	bution Current Balances % 0.00 0.01 0.04 0.06 0.08 0.22 0.67 0.51 0.21 0.35	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13 -32,741.55 -38,553.73 -51,952.04 -41,725.39 -31,524.13 -78,669.38	Weighted Average LVR % 0.0 3.0 11.5 20.3 15.8 27.4 27.5 24.7 22.9 20.3
Loan Maturity (year) 018 019 020 021 022 023 024 025 026 025 026 027 028	Number 1 3 2 6 5 11 25 24 13 9 9 9	Loar Number % 0.07 0.22 0.15 0.44 0.36 0.80 1.82 1.75 0.95 0.66	Maturity Distri Current Balances 100.00 -9,131.69 -75,796.68 -110,316.80 -163,707.74 -424,091.01 -1,298,800.98 -1,001,409.33 -409,813.70 -708,024.39 -927,505.44	Dution Current Balances % 0.00 0.01 0.04 0.08 0.22 0.67 0.51 0.21 0.36 0.48	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13 -32,741.55 -38,553.73 -51,952.04 -41,725.39 -31,524.13 -78,669.38 -103,056.16	Weighted Average LVR % 0.00 3.00 11.5- 20.33 15.8 27.4 27.5 24.7 22.93 20.33 57.90
Loan Maturity (year) 018 019 020 021 022 023 024 025 026 027 026 027 028 029	Number 1 3 2 6 5 11 25 24 13 9 9 9 16	Loar Number % 0.07 0.22 0.15 0.44 0.36 0.80 1.82 1.75 0.95 0.66 0.66 0.66 0.66	Maturity Distri Current Balances 100.00 -9.131.69 -75,796.68 -110,316.80 -163,707.74 -424,091.01 -1,298,800.98 -1,001,409.33 -409,813.70 -708,024.39 -927,505.44 -1,315,638.41	Dution Current Balances % 0.00 0.01 0.04 0.06 0.08 0.22 0.67 0.51 0.21 0.21 0.36 0.48 0.48	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13 -32,741.55 -38,553.73 -51,952.04 -41,725.39 -31,524.13 -78,669.38 -103,056.16 -82,227.40	Weighted Average LVR % 0.0 3.0 11.5 20.3 15.8 27.4 27.5 24.7 22.9 20.3 57.9 34.5
Loan Maturity (year) 018 019 020 021 022 023 024 025 026 027 028 029 020 029 030	Number 1 3 2 6 5 11 25 24 13 9 9 9 9 16 8	Loar Number % 0.07 0.22 0.15 0.44 0.36 0.80 1.82 1.75 0.95 0.66 0.66 1.17 0.58	Maturity Distril Current Balances 100.00 -9,131.69 -75,796.68 -110,316.80 -163,707.74 -424,091.01 -1,298,800.98 -1,001,409.33 -409,813.70 -708,024.39 -927,505.44 -1,315,638.41 -363,889.00	bution Current Balances % 0.00 0.01 0.04 0.06 0.08 0.22 0.67 0.51 0.21 0.21 0.23 0.67 0.48 0.67	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13 -32,741.55 -38,553.73 -51,952.04 -41,725.39 -31,524.13 -78,669.38 -103,056.16 -82,227,40 -45,487,38	Weighted Average LVR % 0.0 3.0 11.5 20.3 15.8 27.4 27.5 24.7 22.9 20.3 57.9 34.5 29.5
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Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2044 2055 2056 2057 2057 2058 2058 2058 2057 2058 2058 2058 2058 2058 2057 2058 2057 2058 2057 2058 2057 2058 2057 2058 2057 2058 2057 2058 2057 2058 2057 2058 2057 2058 2057 2058 2057 2058 2059 2057 2058 2057 20	Number 1 3 2 6 5 11 25 24 13 9 9 9 16 8 19 22 14 26 29 86 273 583 1 3	Loar Number % 0.07 0.22 0.15 0.44 0.36 0.80 1.82 1.75 0.95 0.66 0.66 1.17 0.58 1.39 1.61 1.02 1.90 2.12 6.28 1.226 1.93 42.55 0.07	Maturity Distri Current Balances 100.00 -9,131.69 -75,796.68 -110,316.80 -163,707.74 -424,091.01 -1,298,800.98 -1,001,409.33 -409,813.70 -708,024.39 -927,505.44 -1,315,638.41 -363,899.00 -1,182,092.94 -1,689,391.45 -1,129,204.06 -3,223,088.76 -4,927,791.00 -13,329,881.28 -29,703,423.10 -41,473,424.48 -89,468,034.02 -137,127.25 -167,582.20	Dution Current Balances % 0.00 0.01 0.04 0.06 0.08 0.22 0.67 0.51 0.21 0.36 0.48 0.48 0.48 0.67 0.19 0.61 0.36 0.48 0.48 0.67 0.19 0.61 0.58 1.65 2.52 6.83 15.21 21.24 45.81 0.07 0.07	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13 -32,741.55 -38,553.73 -51,952.04 -41,725.39 -31,524.13 -78,669.38 -103,056.16 -82,227.40 -45,487.38 -62,215.42 -76,790.52 -80,657.43 -123,964.95 -169,923.83 -154,998.62 -176,806.09 -151,917.31 -153,461.46 -37,127.25 -55,860.73	Weighted Average LVR % 0.00 3.00 11.5- 20.33 15.8 27.44 27.55 24.77 22.93 30.3 57.99 34.55 29.51 31.66 33.99 37.00 41.61 44.55 50.8 59.77 49.00 48.33 37.70 49.00 49.00 49.33 49.00 49.00 49.33 49.00 49.33 40.00 40.30 40.00 40.30 40.00 40.30 40.30 40.00 40.30 40.30 40.00 40.30 40.5
Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	Number 1 3 2 6 5 111 25 24 13 9 9 16 8 19 22 14 26 16 8 19 22 14 26 16 8 19 22 14 25 5 11 1 3 9 9 16 16 10 10 10 10 10 10 10 10 10 10	Loar Number % 0.07 0.22 0.15 0.44 0.36 0.80 1.82 1.75 0.95 0.66 0.66 0.66 1.17 0.58 1.39 1.61 1.02 1.90 2.12 6.28 12.26 19.93 42.55 0.07 0.22	Maturity Distri Current Balances 100.00 -9,131.69 -75,796.68 -110,316.80 -163,707.74 -424,091.01 -1,298,800.98 -1,001,409.33 -409,813.70 -708,024.39 -927,555.44 -1,315,638.41 -363,899.00 -1,182,092.94 -1,689,391.45 -1,129,204.06 -3,223,088.76 -4,927,791.00 -13,329,881.28 -29,703,423.10 -41,473,424.48 -89,468,034.02 -137,127.25 -167,582.20 -224,344.92	Dution Current Balances % 0.00 0.01 0.04 0.06 0.08 0.22 0.67 0.51 0.21 0.36 0.48 0.67 0.51 0.21 0.36 0.48 0.67 0.19 0.61 0.87 0.58 1.65 5.2.52 6.83 15.21 21.24 45.81 0.07 0.09 0.12	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13 -32,741.55 -38,553.73 -51,952.04 -41,725.39 -31,524.13 -78,669.38 -103,056.16 -82,227.40 -45,487.38 -62,215.42 -76,790.52 -80,657.43 -123,964.95 -169,923.83 -154,998.62 -176,806.09 -151,917.31 -153,461.46 -137,127.25 -55,860.73 -74,781.64	Weighted Average LVR % 0.00 3.00 11.5- 20.33 15.8 27.4 27.5 24.7 22.9 30.3 57.9 34.5- 29.50 31.6 33.99 37.00 41.6 44.51 50.8 59.7 9.90 41.61 44.51 50.8 59.7 49.00 48.31 37.00 41.31 11.4
Loan Maturity (year) 2018 2019 2020 2021 2022 2024 2025 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2040 2041 2042 2043	Number 1 3 2 6 5 11 25 24 13 9 9 9 16 8 19 22 14 26 29 86 168 273 583 1 3 3 3 3 3 3 3 3 3	Loar Number % 0.07 0.15 0.15 0.44 0.80 0.80 0.80 0.80 0.80 0.66 0.66 0.66	Maturity Distri Current Balances 100.00 -9,131.69 -75,796.68 -110,316.80 -163,707.74 -424,091.01 -1,298,800.98 -1,001,409.33 -409,813.70 -708,024.39 -927,505.44 -1,315,638.41 -363,899.00 -1,182,092.94 -1,129,204.06 -3,223,088.76 -4,927,791.00 -13,329,881.28 -29,703,423.10 -41,473,424.48 -89,468,034.02 -137,127.25 -167,582.20 -224,344.92 -215,886.58	bution Current Balances % 0.00 0.01 0.04 0.06 0.08 0.22 0.67 0.51 0.21 0.36 0.48 0.67 0.51 0.36 0.48 0.67 0.61 0.61 0.61 0.61 0.63 1.65 2.52 6.83 15.21 21.24 45.81 0.07 0.07 0.09 0.12	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13 -32,741.55 -38,553.73 -51,952.04 -41,725.39 -31,524.13 -78,669.38 -103,056.16 -82,227.40 -45,487.38 -62,215.42 -76,790.52 -80,657.43 -123,964.95 -169,923.83 -154,998.62 -176,806.09 -151,917.31 -153,461.46 -137,127.25 -55,860.73 -74,781.64 -71,962.19	Weighted Average LVR % 0.0 3.0 11.5 20.3 15.8 27.4 27.5 24.7 22.9 20.3 57.9 34.5 29.5 31.6 33.9 34.5 29.5 31.6 33.9 37.0 41.6 44.5 50.8 59.7 49.0 41.6 44.5 50.8 59.7 49.0 41.6 44.3 37.0 41.6 48.3 37.0 41.6 48.3 37.0 41.6 48.3 37.0 41.6 48.3 37.0 41.6 48.3 37.0 41.6 48.3 37.0 49.0 48.3 37.0 49.0 48.3 37.0 49.0 48.3 37.0 49.0 48.3 37.0 49.0 48.3 37.0 49.0 48.3 37.0 49.0 48.3 37.0 49.0 48.3 37.0 49.0 48.3 37.0 49.0 48.3 37.0 49.0 48.3 37.0 49.0 48.3 37.0 49.0 48.3 37.0 49.0 48.3 37.0 49.0 48.3 37.0 49.0 49.0 49.0 49.0 49.0 49.0 49.0 49
Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2034 2041 2042 2041 2042 2044	Number 1 3 2 6 5 11 25 24 13 9 9 9 16 8 19 22 14 26 29 86 168 273 583 1 3 3 3 3 3 3 3 3 3 3 3 3 3	Loar Number % 0.07 0.22 0.15 0.44 0.36 0.80 1.82 1.75 0.95 0.66 0.66 1.17 0.58 1.39 1.61 1.00 2.12 6.28 12.90 2.12 6.28 12.93 42.55 0.07 0.22 0.22	Maturity Distri Current Balances 100.00 -9,131.69 -75,796.68 -110,316.80 -163,707.74 -424,091.01 -1,298,800.98 -1,001,409.33 -409,813.70 -708,024.39 -927,505.44 -1,315,638.41 -363,899.00 -1,182,092.94 -1,182,092.94 -1,182,092.94 -1,129,204.06 -3,223,088.76 -4,927,791.00 -13,329,881.28 -29,703,423.10 -41,473,424.48 -89,468,034.02 -137,127.25 -167,582.20 -224,344.92 -215,886.58 -989,008.38	Dution Current Balances % 0.00 0.04 0.04 0.06 0.08 0.22 0.67 0.51 0.21 0.36 0.48 0.48 0.64 0.48 0.67 0.19 0.61 0.58 1.65 2.52 6.83 15.21 21.24 45.81 0.07 0.09 0.12 0.09 0.12 0.01	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13 -32,741.55 -38,553.73 -51,952.04 -41,725.39 -31,524.13 -78,669.38 -103,056.16 -82,227.40 -45,487.38 -62,215.42 -76,790.52 -80,657.43 -123,964.95 -169,923.83 -154,998.62 -176,806.09 -151,917.31 -153,461.46 -137,127,25 -55,860.73 -74,781.64 -71,962.19 -329,669.45	Weighted Average LVR % 0.00 3.00 11.5- 20.33 15.8 27.44 27.55 24.77 22.93 20.33 57.99 34.55- 29.55 31.66 33.99 37.00 41.61 44.55 50.84 59.77 49.00 48.33 37.00 41.61 44.55 50.85 50.77 49.00 48.33 37.00 41.61 44.55 50.77 49.00 48.33 57.99 5
Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2028 2039 2040 2041 2042 2043 2044 2045	Number 1 3 2 6 5 11 25 24 13 9 9 16 8 19 22 14 26 29 86 168 273 583 1 3 3 3 3 3 3 3 4	Loar Number % 0.07 0.22 0.15 0.44 0.36 0.80 1.82 1.75 0.95 0.66 0.66 1.17 0.58 1.39 1.61 1.02 1.90 2.12 6.28 12.26 19.93 42.55 0.07 0.22 0.22 0.22	Maturity Distri Current Balances 100.00 -9,131.69 -75,796.68 -110,316.80 -163,707.74 -424,091.01 -1,298,800.98 -1,001,409.33 -409,813.70 -708,024.39 -927,505.44 -1,315,638.41 -363,899.00 -1,182,092.94 -1,689,391.45 -1,129,204.06 -3,223,088.76 -4,927,791.00 -13,329,881.28 -29,703,423.10 -41,473,424.48 -89,468,034.02 -137,127.25 -167,582.20 -224,344.92 -215,886.58 -989,008.38 -989,008.38	Dution Current Balances % 0.00 0.01 0.04 0.06 0.08 0.22 0.67 0.51 0.21 0.36 0.48 0.67 0.51 0.36 0.48 0.67 0.19 0.61 0.87 0.58 1.65 2.52 6.83 15.21 21.24 45.81 0.07 0.09 0.12 0.12 0.12 0.11 0.51 0.21	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13 -32,741.55 -38,553.73 -51,952.04 -41,725.39 -31,524.13 -78,669.38 -103,056.16 -82,227.40 -45,487.38 -62,215.42 -76,790.52 -80,657.43 -123,964.95 -169,923.83 -154,998.62 -176,806.09 -151,917.31 -153,461.46 -137,127.25 -55,860.73 -74,781.64 -71,962.19 -329,669.46 -111,724.51	Weighted Average LVR % 0.00 3.00 11.5× 20.33 15.8× 27.44 27.55 24.75 24.75 20.37 57.96 34.55 29.56 33.99 37.06 41.66 44.56 50.8× 59.75 49.00 44.33 37.00 14.33 11.44 8.77 45.96 29.65
Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2034 2041 2042 2041 2042 2044	Number 1 3 2 6 5 11 25 24 13 9 9 9 16 8 19 22 14 26 29 86 168 273 583 1 3 3 3 3 3 3 3 3 3 3 3 3 3	Loar Number % 0.07 0.22 0.15 0.44 0.36 0.80 0.80 0.80 0.66 0.66 1.17 0.58 1.39 1.61 1.02 1.90 2.12 6.28 12.26 0.21 1.93 42.55 0.07	Maturity Distri Current Balances 100.00 -9,131.69 -75,796.68 -110,316.80 -163,707.74 -424,091.01 -1,298,800.98 -1,001,409.33 -409,813.70 -708,024.39 -927,505.44 -1,315,638.41 -363,899.00 -1,182,092.94 -1,182,092.94 -1,182,092.94 -1,129,204.06 -3,223,088.76 -4,927,791.00 -13,329,881.28 -29,703,423.10 -41,473,424.48 -89,468,034.02 -137,127.25 -167,582.20 -224,344.92 -215,886.58 -989,008.38	Dution Current Balances % 0.00 0.04 0.04 0.06 0.08 0.22 0.67 0.51 0.21 0.36 0.48 0.48 0.64 0.48 0.67 0.19 0.61 0.58 1.65 2.52 6.83 15.21 21.24 45.81 0.07 0.09 0.12 0.09 0.12 0.01	Average Loan Size 100.00 -3,043.90 -37,898.34 -18,386.13 -32,741.55 -38,553.73 -51,952.04 -41,725.39 -31,524.13 -78,669.38 -103,056.16 -82,227.40 -45,487.38 -62,215.42 -76,790.52 -80,657.43 -123,964.95 -169,923.83 -154,998.62 -176,806.09 -151,917.31 -153,461.46 -137,127,25 -55,860.73 -74,781.64 -71,962.19 -329,669.45	Weighted Average LVR % 0.00 3.00 11.5- 20.33 15.8 27.44 27.55 24.77 22.93 20.33 57.99 34.55- 29.55 31.66 33.99 37.00 41.61 44.55 50.84 59.77 49.00 48.33 37.00 41.61 44.55 50.85 50.77 49.00 48.33 37.00 41.61 44.55 50.77 49.00 48.33 57.99 5

			Purpose Distrik						
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %			
Purchase	760	55.47	-111,716,938.22	57.20	-146,995.97	53.02			
Refinance Renovation	523 14	38.18 1.02	-71,335,191.76 -1,126,020.42	36.52 0.58	-136,396.16 -80,430.03	43.27 35.11			
Construction	73	5.33	-11,130,755.63	5.70	-152,476.10	49.08			
Total	1,370	100.00	-195,308,906.03	100.00	-142,561.25	49.13			
		_							
Leen Cessenium	Number	Loan S	Seasoning Distri Current Balance	ibution Current Balance %	Ave Loan Size				
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 > 9 Months <= 12 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			
> 12 Months $\leq$ 12 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 > 60 Months	0 1,370	0.00 100.00	0.00 -195,308,906.03	0.00 100.00	0.00 -142,561.25	0.00 49.13			
Total	1,370	100.00	-195,308,906.03	100.00	-142,561.25	49.13			
			an Size Distribu						
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %			
<= 50,000	396	28.91	-5,714,046.66	2.93	-14,429.41	13.16			
>50,000 <= 100,000	185	13.50	-13,801,383.98	7.07	-74,602.08	24.08			
>100,000 <= 150,000	205	14.96	-25,573,639.14	13.09	-124,749.46	38.03			
>150,000 <= 200,000 >200,000 <= 250,000	194 135	14.16 9.85	-33,998,421.20 -29,794,576.59	17.41 15.26	-175,249.59 -220,700.57	48.56 54.08			
>250,000 <= 250,000	106	9.65	-28,813,952.92	14.75	-271,829.74	55.31			
>300,000 <= 350,000	62	4.53	-19,961,321.04	10.22	-321,956.79	55.75			
>350,000 <= 400,000	42	3.07	-15,556,436.71	7.97	-370,391.35	58.91			
>400,000 <= 450,000	21	1.53	-8,876,654.90	4.54	-422,697.85	53.31			
>450,000 <= 500,000 >500,000 <= 550,000	13 1	0.95 0.07	-6,228,810.75 -541,799.03	3.19 0.28	-479,139.29 -541,799.03	64.30 62.00			
>550,000 <= 350,000	10	0.73	-6,447,863.11	3.30	-644,786.31	65.70			
Total	1,370	100.00	-195,308,906.03	100.00	-142,561.25	49.13			
		Occur	ancy Type Distr	ibution					
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %			
Owner Occupied	1,209	88.25	-167,446,791.99	85.73	-138,500.24	49.12			
Investment	161	11.75	-27,862,114.04	14.27	-173,056.61	49.22			
Total	1,370	100.00	-195,308,906.03	100.00	-142,561.25	49.13			
Property Type Distribution									
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %			
Detached	1,093	79.78	-157,861,372.21	80.83	-144,429.43	47.89			
Duplex	4	0.29	-719,156.06	0.37	-179,789.02	31.79			
Unit Semi Detached	242	17.66	-31,391,884.44	16.07	-129,718.53	54.62			
Vacantland	30 0	2.19 0.00	-5,333,922.24 0.00	2.73 0.00	-177,797.41 0.00	56.07 0.00			
Other	1	0.00	-2,571.08	0.00	-2,571.08	0.00			
Total	1,370	100.00	-195,308,906.03	100.00	-142,561.25	49.13			
		Coornersh	iaal Distribution	hu Ctata					
State	Number	Geograph Number %	ical Distribution Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %			
WA	620	45.26	-83,860,929.67	42.94	-135,259.56	44.40			
NSW	382	27.88	-57,823,640.30	29.61	-151,370.79	50.54			
Victoria	258	18.83	-37,567,019.51	19.23	-145,608.60	53.64			
Queensland	76	5.55	-13,114,962.56	6.71	-172,565.30	58.89			
South Australia Tasmania	15 10	1.09 0.73	-998,739.85 -1,050,316.23	0.51 0.54	-66,582.66 -105,031.62	51.40 59.54			
ACT	8	0.58	-1,050,316.23	0.46	-111,340.85	55.14			
Northern Territory	0	0.00	0.00	0.00	0.00	0.00			
NONE	1	0.07	-2,571.08	0.00	-2,571.08	0.00			
Total	1,370	100.00	-195,308,906.03	100.00	-142,561.25	49.13			

## 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