# **Swan Trust Series 2010-2**

May 1st 2019 - May 30th 2019

**Monthly Information Report** 

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

Amounts denominated in currency of note class

Monthly Payment date: 25 June 2019

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class A3-R - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0029492	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		1.00	2.00	2.50	undisclosed
Fixed Note Coupon %			7.00				
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	190,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	0.00	0.00	0.00	77,176,760.22	7,245,576.52	3,715,680.27	20,000,000.00
Principal Redemption	0.00	0.00	0.00	1,384,991.00	130,026.94	66,680.48	0.00
Balance after Payment	0.00	0.00	0.00	75,791,769.22	7,115,549.58	3,648,999.78	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.40619347	0.18578401	0.18578401	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.39890405	0.18244999	0.18244999	1.00000000
Interest Payment	0.00	0.00	0.00	150,230.38	19,860.82	11,661.13	undisclosed

<sup>\*</sup> 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
May-19	108,138,017.01	-2,590,964.83	0.00	1,009,266.40	-	-	106,556,318.58

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	999,998,565.22	-1,052,391,774.87	-194,622,801.72	353,572,329.95	-	-	106,556,318.58

### Monthly Information Report: May 1st 2019 - May 30th 2019

Monthly Calculation Period:	1/05/2019	to	30/05/2019	
Monthly Determination Date:	18/06/2019			
Monthly Payment Date:	25/06/2019		29 days	

Loan Portfolio Amounts	May-19
Outstanding principal	108,138,017.01
Scheduled Principal	322,895.54
Prepayments	2,268,069.29
Redraws	1,009,266.40
Defaulted Loans	-
Loans repurchased by the seller	_
Total	106,556,318.58

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	199,713.23
Mortgage Insurance payments	199,713.23
Net cumulative realised losses	-

#### Monthly Cash Flows

Investor Revenues	
<u></u>	
Finance Charge collections	398,719.40
Interest Rate Swap receivable amount	
Any other non-Principal income	2.147.58
Principal draws	-
Liquidity Facility drawings	-
Total Investor Revenues	400,866.98
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	388.63
Servicing Fee **	26,664.17
Management Fee **	2,666.42
Custodian Fee **	-
Other Senior Expenses **	45,880.64
Interest Rate Swap payable amount **	112,390.05
Liquidity Facility fees and interest **	1,787.67
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount **	-
Class A3-R Interest Amount **	150,230.38
Redraw Notes Interest Amount	-
Class AB Interest Amount **	19,860.82
Class AC Interest Amount **	11,661.13
Reimbursing Principal draws	-
Payment of current period Defaulted Amount	
Reinstate prior period unreimbursed Charge-Offs	
reimbursement of Extraordinary Expense Reserve Draw	-
Subordinated Termination Payments	-
Reimbursement of Income Reserve	-
Class B Interest Amount	
Excess Distributions to Income Unitholder	-
Total of Interest Amount Payments	400,866.98

<sup>\*\*</sup> Shortfall in these items can be met with Liquidity Facility drawings

# Monthly Information Report: May 1st 2019 - May 30th 2019

Principal Collections	
Scheduled Principal repayments	322,895.54
Unscheduled Principal repayments	1,258,802.89
Repurchases of (Principal )	-
Reimbursement of Principal draws from Investor Revenues	-
Excess Class A3-R Principal in Collections Account	-
Issuance of Class A3-R Notes	-
Principal in Guaranteed Investment Contract Account	-
Total Principal Collections	1,581,698.43
Total Timelpar Concentions	1,001,000.40
Total Principal Collections Priority of Payments:	
Pricipal Draw	<del>-</del>
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	-
Class A3-R Principal	1,384,991.00
Principal Payment to Guaranteed Investment Contract Account	- · · · · -
Class AB Principal	130,026.94
Class AC Principal	66,680.48
Class B Principal	-
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	1,581,698.43

Liquidity Facility (364 days)	Additional Information	
Liquidity Facility drawn amount Interest due on drawn amount Interest payment on drawn amount Repayment of drawn amount Repayment of drawn amount  Class A1 - AUD  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Removals Final Balance Outstanding Balance beginning of the period Charge-Off Removals Final Balance  Class A2 - AUD  Outstanding Balance beginning of the period Outstanding Balance end of the period Outstanding Balance end of the period Outstanding Balance end of the period Charge-Off Analysis  Charge-Off Analysis Charge-Off Analysis Charge-Off Analysis Charge-Off Analysis Charge-Off Analysis Charge-Off Analysis Charge-Off Removals Final Balance  Class A2 - AUD  Outstanding Balance beginning of the period Charge-Off Analysis Charge-Off Analysis Charge-Off Analysis Charge-Off Removals Final Balance  Class A3 - AUD  Outstanding Balance beginning of the period Outstanding Balance beginning of the period Outstanding Balance Charge-Off Analysis Class A3 - AUD  Outstanding Balance beginning of the period Outstanding Balance - FIXED (5 yrs)+7% AAA(sf)/AAAsf  Charge-Off Analysis Class A3 - AUD  Previous Balance - Charge-Off Analysis Class A3 - AUD  Previous Balance - Charge-Off Removals - Class A3 - AUD  Charge-Off Analysis Class A3 - AUD  Previous Balance - Charge-Off Removals - Class A3 - AUD	Liquidity Facility (364 days)	
Interest due on drawn amount Interest payment on drawn amount Repayment of drawn amount Repayment of drawn amount Repayment of drawn amount  Class A1 - AUD  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis  Charge-off Analysis  Charge-off Analysis  Charge-Off Removals Final Balance  Class A2- AUD  Outstanding Balance beginning of the period Outstanding Balance end of the period Outstanding Balance end of the period Outstanding S&P/Fitch)  Charge-off Analysis  Charge-off Analysis  Class A2- AUD  Outstanding Balance end of the period  Outstanding Balance  Charge-off Analysis  Charge-off Analysis  Charge-off Analysis  Charge-off Removals Final Balance  Charge-Off Removals Final Balance  Class A3- AUD  Outstanding Balance beginning of the period Outstanding Balance Final Balance  Class A3- AUD  Outstanding Balance beginning of the period Outstanding Balance FixED (5 yrs)+7% AAA(sf)/AAAsf  Charge-off Analysis  Class A3 - AUD  Charge-off Analysis  Class A3 - AUD  Previous Balance Charge-Off Anditions Charge-Off Removals  Charge-Off Removals  Class A3 - AUD  Charge-Off Removals		2,500,000.00
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 Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Removals Final Balance beginning of the period Outstanding Balance beginning of the period Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Class A2- AUD  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Class A2- AUD  Class A2- AUD  Outstanding Balance beginning of the period Outstanding Balance beginning of the period Interest rate Charge-off Analysis Charge-off Analysis Charge-off Removals Interest rate Charge-Off Removals Interest rate Charge-Off Removals Interest rate Class A3 - AUD  Outstanding Balance beginning of the period Outstanding Balance end of the period Outstanding Balance beginning of the period Outstanding Balance end of		-
Repayment of drawn amount  Class A1 - AUD  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-Off Analysis Previous Balance Charge-Off Anditions Charge-Off Removals Final Balance  Class A2- AUD  Outstanding Balance beginning of the period Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Class A2- AUD  Charge-Off Analysis  Class A2- AUD  Class A2- AUD  Outstanding Balance beginning of the period Outstanding Balance beginning of the period Outstanding Balance  Charge-Off Analysis Previous Balance Charge-Off Analysis Previous Balance Charge-Off Removals Final Balance  Charge-Off Removals Final Balance  Class A3 - AUD  Outstanding Balance beginning of the period Outstanding Balance and of the period Outstanding Balance FIXED (5 yrs)+7% Rating (S&P/Fitch)  Class A3 - AUD  Previous Balance Charge-Off Analysis Class A3 - AUD  Charge-Off Analysis Class A3 - AUD  Charge-Off Analysis Class A3 - AUD  Charge-Off Removals		-
Outstanding Balance beginning of the period Outstanding Balance end of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Charge-Off Anditions Charge-Off Removals Final Balance  Class A1 - AUD Outstanding Balance beginning of the period Outstanding Balance end of the period Outstanding Balance end of the period Outstanding Balance  Charge-Off Analysis Rating (S&P/Fitch)  Class A2- AUD  Class A2- AUD  Class A2- AUD  Outstanding Balance end of the period Outstanding Balance end of the period Outstanding Balance Charge-Off Analysis Rating (S&P/Fitch)  Class A2- AUD  Class A2- AUD  Class A2- AUD  Class A2- AUD  Class A3- AUD  Charge-Off Analysis  Class A3- AUD  Outstanding Balance Charge-Off Removals  Charge-Off Removals  Class A3- AUD  Charge-Off Analysis  Class A3- AUD  Charge-Off Analysis  Class A3- AUD  Charge-Off Analysis  Class A3- AUD  Charge-Off Removals	1 7	-
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Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-off Analysis Charge-Off Analysis Class A1 - AUD Previous Balance Charge-Off Additions Charge-Off Removals Final Balance  Class A2- AUD Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Charge-Off Analysis Charge-Off Analysis Charge-Off Additions Charge-Off Analysis Charge-Off Analysis Class A2- AUD Outstanding Balance Charge-Off Analysis Class A2- AUD Outstanding Balance Charge-Off Additions Charge-Off Removals Final Balance  Class A2- AUD Outstanding Balance Charge-Off Additions Charge-Off Additions Charge-Off Additions Class A3- AUD Outstanding Balance beginning of the period Outstanding Balance end of the period		Olivia Ad AUD
Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis  Charge-Off Analysis  Charge-Off Additions Charge-Off Removals Final Balance  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Class A2- AUD  Outstanding Balance end of the period  Outstanding Balance end of the period  Class A2- AUD  Outstanding Balance end of the period  Interest rate Rating (S&P/Fitch)  Class A2- AUD  Outstanding Balance  Charge-Off Analysis  Charge-Off Additions Charge-Off Removals Final Balance  Outstanding Balance beginning of the period  Interest rate Charge-Off Removals Final Balance  Class A3 - AUD  Outstanding Balance beginning of the period Outstanding Balance beginning of the period Outstanding Balance end of the period Outstanding Ba	Outstanding Delenge haginning of the naried	Class A1 - AUD
Interest rate		-
Rating (S&P/Fitch)  Charge-off Analysis  Charge-Off Additions  Charge-Off Removals  Final Balance  Class A2- AUD  Outstanding Balance beginning of the period  Outstanding Balance end of the period  Interest rate  Rating (S&P/Fitch)  Class A2- AUD  Class A2- AUD  Outstanding Balance end of the period  Class A2- AUD  Outstanding Balance end of the period  Class A2- AUD  Previous Balance  Charge-Off Analysis  Charge-Off Additions  Charge-Off Removals  Final Balance  Class A3- AUD  Outstanding Balance beginning of the period  Class A3- AUD	· '	1 M DDCW/±10/
Charge-off Analysis Class A1 - AUD Previous Balance Charge-Off Removals Final Balance  Class A2- AUD Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch) Class A2- AUD  Charge-off Analysis Charge-Off Additions Charge-Off Removals Final Balance  Class A2- AUD  Class A3- AUD  Class A3- AUD  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Class A3- AUD  Charge-off Analysis Class A3- AUD  Charge-Off Anditions - Charge-Off Removals		====
Previous Balance Charge-Off Additions Charge-Off Removals Final Balance  Class A2- AUD  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Class A2- AUD  Class A2- AUD  Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-Off Analysis Class A2- AUD  Charge-Off Additions Charge-Off Removals Final Balance  Class A3 - AUD  Outstanding Balance beginning of the period Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Class A3 - AUD  Class A3 - AUD  Class A3 - AUD  Charge-Off Analysis Class A3 - AUD  Class A3 - AUD  Previous Balance Charge-Off Analysis Class A3 - AUD  Charge-Off Analysis Charge-Off Analysis Charge-Off Removals	rating (oar /r itor)	777(31)/777731
Previous Balance Charge-Off Additions Charge-Off Removals Final Balance  Class A2- AUD  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Class A2- AUD  Class A2- AUD  Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-Off Analysis Class A2- AUD  Charge-Off Additions Charge-Off Removals Final Balance  Class A3 - AUD  Outstanding Balance beginning of the period Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Class A3 - AUD  Class A3 - AUD  Class A3 - AUD  Charge-Off Analysis Class A3 - AUD  Class A3 - AUD  Previous Balance Charge-Off Analysis Class A3 - AUD  Charge-Off Analysis Charge-Off Analysis Charge-Off Removals	Charge-off Analysis	Class A1 - AUD
Charge-Off Removals Final Balance  Class A2- AUD  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Removals Final Balance  Class A3- AUD  Outstanding Balance beginning of the period Charge-Off Removals Final Balance  Class A3- AUD  Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Class A3- AUD  Charge-off Analysis Charge-off Analysis Charge-off Analysis Charge-off Analysis Charge-Off Additions Charge-Off Removals  Class A3- AUD		-
Final Balance -  Class A2- AUD  Outstanding Balance beginning of the period - Outstanding Balance end of the period - Interest rate 1-M BBSW+1.3% Rating (S&P/Fitch) AAA(sf)/AAAsf  Charge-off Analysis Class A2- AUD  Previous Balance - Charge-Off 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  Charge-off Analysis Class A3 - AUD  Previous Balance - Charge-off Analysis Class A3 - AUD  Previous Balance - Charge-Off Additions - Charge-Off Removals -  Class A3 - AUD	Charge-Off Additions	-
Class A2- AUD  Outstanding Balance beginning of the period	Charge-Off Removals	-
Outstanding Balance beginning of the period  Outstanding Balance end of the period  Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Removals Final Balance  Outstanding Balance beginning of the period Outstanding Balance beginning of the period Outstanding Balance end of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Class A3 - AUD  Previous Balance  Charge-off Analysis Class A3 - AUD  Charge-off Analysis Class A3 - AUD  Class A3 - AUD  Charge-off Analysis Class A3 - AUD	Final Balance	-
Outstanding Balance beginning of the period  Outstanding Balance end of the period  Interest rate Rating (S&P/Fitch)  Charge-off Analysis Previous Balance Charge-Off Removals Final Balance  Outstanding Balance beginning of the period Outstanding Balance beginning of the period Outstanding Balance end of the period Outstanding Balance end of the period Interest rate Rating (S&P/Fitch)  Class A3 - AUD  Previous Balance  Charge-off Analysis Class A3 - AUD  Charge-off Analysis Class A3 - AUD  Class A3 - AUD  Charge-off Analysis Class A3 - AUD		
Outstanding Balance end of the period         -           Interest rate         1-M BBSW+1.3%           Rating (S&P/Fitch)         AAA(sf)/AAAsf           Charge-off Analysis         Class A2- AUD           Previous Balance         -           Charge-Off Removals         -           Final Balance         -           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         -	Outstanding Delenge beginning of the naried	Class A2- AUD
Interest rate		-
Rating (S&P/Fitch)         AAA(sf)/AAAsf           Charge-off Analysis         Class A2- AUD           Previous Balance         -           Charge-Off Additions         -           Charge-Off Removals         -           Final Balance         -           Outstanding Balance beginning of the period         -           Outstanding Balance end of the period         -           Interest rate         FIXED (5 yrs)+7%           Rating (S&P/Fitch)         AAA(sf)/AAAsf           Charge-off Analysis         Class A3 - AUD           Previous Balance         -           Charge-Off Additions         -           Charge-Off Removals         -	'	1 M PRCM+1 20/
Charge-off Analysis         Class A2- AUD           Previous Balance         -           Charge-Off Additions         -           Charge-Off Removals         -           Final Balance         -           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         -		====
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         -	rating (oar /r itor)	777(31)/777731
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         -	Charge-off Analysis	Class A2- AUD
Charge-Off Removals	Previous Balance	-
Class A3 - AUD	Charge-Off Additions	-
Class A3 - AUD  Outstanding Balance beginning of the period  Outstanding Balance end of the period  Interest rate  Rating (S&P/Fitch)  Charge-off Analysis  Previous Balance  Charge-Off Additions  Charge-Off Removals  Class A3 - AUD  - Class A3 - AUD  - Class A3 - AUD  - Class A3 - AUD	Charge-Off Removals	-
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	-
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         -		
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         -	Outstanding Delenge beginning of the naried	Class A3 - AUD
Interest rate		-
Rating (S&P/Fitch)         AAA(sf)/AAAsf           Charge-off Analysis         Class A3 - AUD           Previous Balance         -           Charge-Off Additions         -           Charge-Off Removals         -	· '	- FIXED (F. 180) 1.70/
Charge-off Analysis         Class A3 - AUD           Previous Balance         -           Charge-Off Additions         -           Charge-Off Removals         -		` , ,
Previous Balance - Charge-Off Additions - Charge-Off Removals -	nating (Sarti titil)	AAA(SI)/AAASI
Previous Balance - Charge-Off Additions - Charge-Off Removals -	Charge-off Analysis	Class A3 - AUD
Charge-Off Removals -		-
Charge-Off Removals -	Charge-Off Additions	_
Final Balance -		-
	Final Balance	-

	Class A3-R - AUD
Outstanding Balance beginning of the period	77,176,760
Outstanding Balance end of the period	75,791,769
Interest rate	1-M BBSW+1 %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3-R - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class AB - AUD
Outstanding Balance beginning of the period	7,245,577
Outstanding Balance end of the period	7,115,550
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
<u> </u>	
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	3,715,680
Outstanding Balance end of the period	3,649,000
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	-
	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	-
	•

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 May 2019
Number of Loans	4.690	876
Min (Interest Rate)	5.19%	3.72%
Max (Interest Rate)	9.29%	6.42%
Weighted Average (Interest Rate)	7.15%	4.76%
Weighted Average Seasoning (Months)	32.50	135.70
Weighted Average Maturity (Months)	326.25	228.06
Original Balance (AUD)	999,998,565.22	108,138,017.01
Outstanding Principal Balance (AUD)	999,998,565.22	106,556,318.58
Average Loan Size (AUD)	213,219.00	121,639.63
Maximum Loan Value (AUD)	971,546.00	850,663.20
Current Average Loan-to-Value	54.00%	28.80%
Current Weighted Average Loan-to-Value	61.56%	46.48%
Current Maximum Loan-to-Value	95.00%	192.00%

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)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+
Rating Requirement (S&P/Fitch)	A-1/F1

# **Monthly Information Report: May 1st 2019 - May 30th 2019**

#### Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	4	0.46%	1,086,041.59	1.02%	14,326.03
61-90	1	0.11%	211,275.83	0.20%	4,095.34
91-120	0	0.00%	=	0.00%	=
121-150	0	0.00%	=	0.00%	-
151-180	0	0.00%	-	0.00%	=
>181	3	0.34%	636,323.60	0.60%	243,553.00
Grand Total	8	0.91%	1,933,641.02	1.81%	261,974.37

### **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
1	1.00	199,713.23	1.00	199,713.23	-	-	-	-

### **Default Statistics Since Closing**

Defaulted Loans	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
9	7	304,064.71	304,953.41	304,953.41	-	-	-	-

#### **CPR Statistics**

Annualised Prepayments (CPR)	May-19
	13.11%

Number         Number %         Current Balances         Current Balances %         Average Loan Size         Weight           Total Variable         853         97.37         -101,576,715.72         95.33         -119,081.73         -119,081.73	
10tal Valiable 055 97.57 -101,570,715.72 95.55 -119,001.75	ted Average LVR % 46.37
First (Form Branching)	40.37
Fixed (Term Remaining)	
<= 1 Year 7 0.80 -1,315,773.78 1.23 -187,967.68	44.76
>1 Year <=2 Years 9 1.03 -2,097,198.83 1.97 -233,022.09	56.49
>2 Year <=3 Years 6 0.68 -1,152,042.35 1.08 -192,007.06 >3 Year <=4 Years 0 0.00 0.00 0.00 0.00	47.87 0.00
>3 Year <=4 Years 0 0.00 0.00 0.00 0.00 0.00 >4 Year <=5 Years 0 0.00 0.00 0.00 0.00	0.00
5 Years 0 0.00 0.00 0.00 0.00 0.00	0.00
<b>Total Fixed</b> 23 2.63 -4,979,602.86 4.67 -216,504.47	48.61
Grand Total 876 100.00 -106,556,318.58 100.00 -121,639.63	46.48
Loan to Value Ratio Distribution  LVR Tier Number Number % Current Balances Current Balances % Average Loan Size Weigl	ited Average LVR %
· ·	Ū
<=20% 392 44.75 -14,875,494.41 13.96 -37,947.69 > 20% <= 25% 52 5.94 -7,274,747.07 6.83 -139,898.98	12.62
> 20% <= 25% 52 5.94 -7,274,747.07 6.83 -139,898.98 > 25% <= 30% 55 6.28 -7,676,405 7.20 -139,570.99	23.31 27.63
> 20% = 35% 61 6.96 -8,686,687.53 8.15 -142,404.71	32.84
> 35% = 40% 35 4.00 -5,600,816.43 5.26 -160,023.33	38.10
> 40% <= 45% 34 3.88 -5,556,262.25 5.21 -163,419.48	42.76
> 45% <= 50% 45 5.14 -8,843,717.33 8.30 -196,527.05	47.96
> 50% <= 55% 40 4.57 -7,733,938.93 7.26 -193,348.47	53.14
> 55% <= 60% 38 4.34 -9.255,227.71 8.69 -243,558.62	57.65
> 60% <= 65% 30 3.42 -7,153,081.80 6.71 -238,436.06	62.83
> 65% <= 70% 21 2.40 -5,472,292.53 5.14 -260,585.36 > 70% <= 75% 36 4.11 -8,112,652.14 7.61 -225,351.45	67.83 72.58
27 3.08 -7.173,878.81 6.73 -265,699.22	77.16
> 80% <= 85% 6 0.68 -1,897,556.69 1.78 -316,259.45	83.44
> 85% <= 90% 2 0.23 -509,827.83 0.48 -254,913.92	87.51
> 90% <= 95% 0 0.00 0.00 0.00 0.00	0.00
> 95% <= 100% 0 0.00 0.00 0.00 0.00	0.00
> 100% 2 0.23 -733,732.44 0.69 -366,866.22	152.89
Total 876 100.00 -106,556,318.58 100.00 -121,639.63	46.48
Mortgage Insurer Distribution  Mortgage Insurer Number Number % Current Balances Current Balances % Average Loan Size Weigl	ited Average LVR %
PMI 80 9.13 -15,780,319.11 14.81 -197,253.99	05.40
DMI DOOL 744 94 50 93 251 450 47 79 43 442 250 45	65.18
PMI POOL 741 84.59 -83,251,459.47 78.13 -112,350.15 WLENDER 55 6.28 -7.524,540,00 7.06 -136,809.82	41.46
PMI POOL         741         84.59         -83,251,459.47         78.13         -112,350.15           WLENDER         55         6.28         -7,524,540.00         7.06         -136,809.82           Total         876         100.00         -106,556,318.58         100.00         -121,639.63	
WLENDER         55         6.28         -7,524,540.00         7.06         -136,809.82           Total         876         100.00         -106,556,318.58         100.00         -121,639.63	41.46 62.73
WLENDER         55         6.28         -7,524,540.00         7.06         -136,809.82           Total         876         100.00         -106,556,318.58         100.00         -121,639.63           Loan Maturity Distribution	41.46 62.73
WLENDER         55         6.28         -7,524,540.00         7.06         -136,809.82           Total         876         100.00         -106,556,318.58         100.00         -121,639.63           Loan Maturity Distribution           Loan Maturity (year)         Number         Number %         Current Balances         Current Balances %         Average Loan Size         Weight	41.46 62.73 <b>46.48</b> Ited Average LVR %
WLENDER         55         6.28         -7,524,540.00         7.06         -136,809.82           Total         876         100.00         -106,556,318.58         100.00         -121,639.63           Loan Maturity Distribution	41.46 62.73 <b>46.48</b>
WLENDER         55         6.28         -7,524,540.00         7.06         -136,809.82         7.06         -136,809.82         7.06         -136,809.82         7.06         -121,639.63         7.06         -121,639.63         7.06         -121,639.63         7.06         -121,639.63         7.06         -121,639.63         7.06         -121,639.63         7.06         -121,639.63         7.06         -121,639.63         7.06         -121,639.63         7.06         -121,639.63         7.06         -121,639.63         7.06         -121,639.63         7.06         -121,639.63         7.06         -121,639.63         7.06         -121,639.63         7.06         -121,639.63         8.06         7.06         -121,639.63         8.06         9.06         7.06         -121,639.63         9.06	41.46 62.73 <b>46.48</b> tted Average LVR %
WLENDER   55   6.28   -7,524,540.00   7.06   -136,809.82	41.46 62.73 <b>46.48</b> sted Average LVR % 5.00 5.81 18.07 15.16
WLENDER         55         6.28         -7,524,540.00         7.06         -136,809.82         Total         876         100.00         -106,556,318.58         100.00         -121,639.63         Variage Loan Size         Weight           Loan Maturity (year)         Number         Number%         Current Balances         Current Balances %         Average Loan Size         Weight           2020         1         0.11         -6,465.38         0.01         -6,465.38         0.02         -13,076.23         0.05         -13,076.23         0.05         -13,076.23         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         -26,492.60         0.05         0.05         -26,492.60         0.05         0.05         0.05         0.05         0.05         0.05         0.	41.46 62.73 46.48 sted Average LVR % 5.00 5.81 18.07 15.16 28.27
WLENDER   55   6.28   -7,524,540.00   7.06   -136,809.82	41.46 62.73 46.48 ated Average LVR % 5.00 5.81 18.07 15.16 28.27 25.76
Number   55   6.28   -7,524,540.00   7.06   -136,809.82	41.46 62.73 46.48 sted Average LVR % 5.00 5.81 18.07 15.16 28.27 25.76 13.52
WLENDER         55         6.28         -7,524,540.00         7.06         -136,809.82           Total         876         100.00         -106,556,318.58         100.00         -121,639.63           Loan Maturity Distribution         Current Balances         Current Balances %         Average Loan Size         Weight           2020         1         0.11         -6,465.38         0.01         -6,465.38           2022         4         0.46         -52,304.92         0.05         -13,076.23           2023         8         0.91         -211,940.81         0.20         -26,492.60           2024         13         1.48         -366,872.79         0.34         -28,220.98           2025         15         1.71         -408,249.26         0.38         -27,216.62           2026         8         0.91         -84,489.08         0.08         -10,561.14           2027         6         0.68         -323,419.38         0.30         -53,903.23           2028         6         0.68         -437,887.26         0.41         -72,981.21	41.46 62.73 46.48 sited Average LVR % 5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62
Number   55   6.28   -7,524,540.00   7.06   -136,809.82	41.46 62.73 46.48 sted Average LVR % 5.00 5.81 18.07 15.16 28.27 25.76 13.52
Number   S5   6.28   -7,524,540.00   7.06   -136,809.82	41.46 62.73 46.48 sted Average LVR % 5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 16.80
WLENDER         55         6.28         -7,524,540.00         7.06         -136,809.82           Total         876         100.00         -106,556,318.58         100.00         -121,639.63           Loan Maturity Distribution           Loan Maturity (year)         Number         Number%         Current Balances         Current Balances         Average Loan Size         Weight           2020         1         0.11         -6,465.38         0.01         -6,465.38         0.01         -6,465.38         0.01         -6,465.38         0.01         -6,465.38         0.01         -6,465.38         0.01         -6,465.38         0.01         -6,465.38         0.01         -6,465.38         0.01         -6,465.38         0.01         -6,465.38         0.01         -6,465.38         0.01         -6,465.38         0.01         -6,465.38         0.01         -6,465.38         0.01         -10,465.38         0.02         -13,076.23         0.02         -26,492.60         0.38         -27,216.62         0.02         -26,492.60         0.38         -27,216.62         0.03         -27,216.62         0.03         -27,216.62         0.03         -27,216.62         0.04         -28,203.98         0.08         -10,561.14         0.02         -26,492.60 <t< td=""><td>41.46 62.73 46.48 46.48 5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 31.51 26.97 22.21</td></t<>	41.46 62.73 46.48 46.48 5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 31.51 26.97 22.21
Number   S5   6.28   -7,524,540.00   7.06   -136,809.82	41.46 62.73 46.48 sted Average LVR % 5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 16.88 31.51 26.97 22.21 32.50
Number   S5   6.28   -7,524,540.00   7.06   -136,809.82	41.46 62.73 46.48 46.48 5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 16.88 31.51 26.97 22.21 32.55 35.72
Number   S5   G.28   -7,524,540.00   7.06   -136,809.82	41.46 62.73 46.48 46.48 5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 16.80 31.51 26.99 22.21 32.57 35.77
Number   S5   G.28   -7,524,540.00   7.06   -136,809.82	41.46 62.73 46.48 tted Average LVR % 5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 31.63 31.51 26.97 22.21 32.50 35.77 43.23 48.63
Number   S5   G.28   -7,524,540.00   7.06   -136,809.82	41.46 62.73 46.48 46.48 5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 16.80 31.51 26.99 22.21 32.57 35.77
Number   S5   G.28   -7,524,540.00   7.06   -136,809.82	41.46 62.73 46.48 46.48 5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 16.80 31.51 26.99 22.21 32.50 35.72 48.63 57.05 47.78 45.47
Number   S5   6.28   -7,524,540.00   7.06   -136,809.82	41.46 62.73 46.48 ted Average LVR % 5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 16.80 31.51 26.97 22.21 32.50 35.77 43.23 48.63 57.05 47.79 45.44 39.00
Number   100,00	41.46 62.73 46.48 46.48 5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 16.80 31.51 26.97 22.21 32.50 35.77 43.23 48.63 57.05 47.79 45.47 39.00
Number   S5	41.46 62.73 46.48 46.48 5.00 5.81 18.07 15.16 28.27 25.76 13.52 16.80 31.51 26.99 22.21 32.50 35.77 43.23 48.63 57.05 47.79 45.47 39.00 0.00
Number   10	41.46 62.73 46.48  sted Average LVR %  5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 31.63 31.51 26.97 22.21 32.55 35.72 43.23 48.63 57.05 47.79 45.47 39.00 0.00 8.00
Number   S76   100.00   -106,556,318.58   100.00   -121,639.63	41.46 62.73 46.48  sted Average LVR %  5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 16.86 31.57 26.97 22.21 32.50 35.77 43.23 48.63 57.00 47.79 45.47 39.00 0.00 8.00 17.56
Number   10	41.46 62.73 46.48  sted Average LVR %  5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 31.63 31.51 26.97 22.21 32.55 35.72 43.23 48.63 57.05 47.79 45.47 39.00 0.00 8.00
Number   S5	41.46 62.73 46.48 41.46 62.73 46.48 41.46 62.73 46.48 5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 16.80 31.51 26.99 22.21 32.50 35.77 43.23 48.63 57.05 47.78 45.47 39.00 0.00 8.00 17.54 16.00
Number   S5   6.28   7,524,540.00   7.06   -136,898.82	41.46 62.73 46.48 41.46 62.73 46.48 41.46 62.73 46.48 5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 16.80 31.51 26.97 22.21 32.50 35.77 43.23 48.63 57.08 47.79 45.47 39.00 0.00 0.00 17.54 16.00 9.12 30.00 20.28
Number   S5   6.28   -7,524,540.00   7.06   -138,809.82	41.46 62.73 46.48  sted Average LVR %  5.00 5.81 18.07 15.16 28.27 25.76 13.52 31.62 31.63 31.51 26.97 22.21 32.50 35.77 43.23 48.63 57.05 47.79 45.47 39.00 0.00 8.00 17.54 16.00 9.12 30.00 20.28

Loan Purpose		Loon	Durnaga Diatrib	ution		
	Number	Number %	Purpose Distrib	Current Balance %	Ave Loan Size	Wgt Ave LVR %
·						_
urchase	479	54.68	-58,415,752.79	54.82	-121,953.55	49.87
Refinance	348	39.73	-42,288,728.02	39.69	-121,519.33	42.18
Renovation	4	0.46	-421,051.42	0.40	-105,262.85	45.30
construction	45	5.14	-5,430,786.35	5.10	-120,684.14	43.59
otai	876	100.00	-106,556,318.58	100.00	-121,639.63	46.48
		Loan	Seasoning Distri	ibution		
Loan Seasoning Distribution	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
3 Months	0	0.00	0.00	0.00	0.00	0.00
3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
60 Months	876	100.00	-106,556,318.58	100.00	-121,639.63	46.48
tal	876	100.00	-106,556,318.58	100.00	-121,639.63	46.48
		Lo	an Size Distribut	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
= 50,000	317	36.19	-3,646,795.15	3.42	-11,504.09	12.03
50,000 <= 100,000	126	14.38	-9,312,916.86	8.74	-73,912.04	25.30
100,000 <= 150,000	109	12.44	-13,547,226.32	12.71	-124,286.48	36.84
150,000 <= 200,000	132	15.07	-22,977,670.56	21.56	-174,073.26	46.76
00,000 <= 250,000	75	8.56	-16,734,202.45	15.70	-223,122.70	50.98
50,000 <= 300,000	45	5.14	-12,258,142.67	11.50	-272,403.17	59.95
00,000 <= 350,000	33	3.77	-10,672,123.43	10.02	-323,397.68	49.42
350,000 <= 350,000	17	1.94	-6,322,112.65	5.93	-371,888.98	46.23
100,000 <= 450,000	9	1.03	-3,856,360.17	3.62	-428,484.46	61.87
50,000 <= 500,000	4	0.46	-1,879,519.15	1.76	-469,879.79	71.06
00,000 <= 550,000	3	0.34	-1,566,146.20	1.47	-522,048.73	59.54
50,000	6	0.68	-3,783,102.97	3.55	-630,517.16	59.88
otal	876	100.00	-106,556,318.58	100.00	-121,639.63	46.48
		Occur	ancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
		05.00	-86,847,904.27	81.50	-116,106.82	45.97
vner Occunied	748			01.00		
	748 128	85.39 14.61		18 50	-153 971 99	48.70
vestment	748 128 <b>876</b>	14.61 100.00	-19,708,414.31 -106,556,318.58	18.50 <b>100.00</b>	-153,971.99 <b>-121,639.63</b>	
wner Occupied vestment otal	128	14.61 <b>100.00</b>	-19,708,414.31 -106,556,318.58	100.00		
vestment	128	14.61 <b>100.00</b>	-19,708,414.31	100.00		48.70 46.48 Wgt Ave LVR %
restment tal Property Type	128 876 Number	14.61 100.00 Prop Number %	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance	100.00 Dution Current Balance %	-121,639.63 Ave Loan Size	46.48 Wgt Ave LVR %
Property Type	128 876 Number	14.61 100.00 Prop Number %	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24	100.00 Dution Current Balance % 82.05	-121,639.63  Ave Loan Size -124,899.04	46.48 Wgt Ave LVR % 45.04
estment  Property Type tached plex	128 876 Number 700 1	14.61 100.00 Prop Number % 79.91 0.11	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -154,780.42	Dution Current Balance %  82.05 0.15	-121,639.63  Ave Loan Size  -124,899.04 -154,780.42	46.48 Wgt Ave LVR % 45.04 41.00
Property Type tached plex it	128 876 Number 700 1 160	14.61 100.00 Prop Number % 79.91 0.11 18.26	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -154,780.42 -17,072,579.97	0ution Current Balance % 82.05 0.15 16.02	-121,639.63  Ave Loan Size -124,899.04 -154,780.42 -106,703.62	46.48 Wgt Ave LVR % 45.04 41.00 52.68
Property Type stached uplex it unit	128 876 Number 700 1 160 15	14.61 100.00 Prop Number % 79.91 0.11 18.26 1.71	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -15,780.42 -17,072,579.97 -1,899,632.95	200.00 Dution Current Balance % 82.05 0.15 16.02 1.78	-121,639.63  Ave Loan Size -124,899.04 -154,780.42 -106,703.62 -126,642.20	46.48 Wgt Ave LVR % 45.00 41.00 52.66 57.50
Property Type etached tiplex init min Detached ecantland	128 876 Number 700 1 160 15	14.61 100.00 Prop Number % 79.91 0.11 18.26 1.71 0.00	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -154,780.42 -17,072,579.97 -1,899,632.95 0.00	82.05 0.15 16.02 1.78 0.00	-121,639.63  Ave Loan Size  -124,899.04 -154,780.42 -106,703.62 -126,642.20 0.00	46.44 Wgt Ave LVR % 45.04 41.00 52.63 57.50
Property Type etached uplex oit emi Detached acantland ther	128 876 Number 700 1 160 15	14.61 100.00 Prop Number % 79.91 0.11 18.26 1.71	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -15,780.42 -17,072,579.97 -1,899,632.95	200.00 Dution Current Balance % 82.05 0.15 16.02 1.78	-121,639.63  Ave Loan Size -124,899.04 -154,780.42 -106,703.62 -126,642.20	46.44 Wgt Ave LVR % 45.04 41.00 52.64 57.50 0.00
vestment vestment	128 876 Number 700 1 160 15 0	14.61 100.00 Prop Number % 79.91 0.11 18.26 1.71 0.00 0.00	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -154,780.42 -17,072,579.97 -1,899,632.95 0.00 0.00 -106,556,318.58	82.05 0.15 16.02 1.78 0.00 0.00	-121,639.63  Ave Loan Size  -124,899.04 -154,780.42 -106,703.62 -126,642.20 0.00 0.00	46.46 Wgt Ave LVR % 45.04 41.00 52.66 57.50 0.00
Property Type etached uplex nit emi Detached acantland ther	128 876 Number 700 1 160 15 0	14.61 100.00 Prop Number % 79.91 0.11 18.26 1.71 0.00 0.00	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -154,780.42 -17,072,579.97 -1,899,632.95 0.000	82.05 0.15 16.02 1.78 0.00 0.00	-121,639.63  Ave Loan Size  -124,899.04 -154,780.42 -106,703.62 -126,642.20 0.00 0.00	46.46 Wgt Ave LVR % 45.04 41.00 52.66 57.50 0.00
Property Type  stached stached splex sit smi Detached scantland sher stal	128 876 Number  700 1 160 15 0 876	14.61 100.00 Prop Number % 79.91 0.11 18.26 1.71 0.00 0.00 100.00 Geograph Number %	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -154,780.42 -17,072,579.97 -1,899,632.95 0.00 0.00 -106,556,318.58 ical Distribution Current Balance	82.05 0.15 16.02 1.78 0.00 0.00 100.00 1 - by State Current Balance %	-121,639.63  Ave Loan Size  -124,899.04 -154,780.42 -106,703.62 -126,642.20 0.00 0.00 -121,639.63  Ave Loan Size	46.46 Wgt Ave LVR %  45.04 41.00 52.66 57.50 0.00 46.46 Wgt Ave LVR %
Property Type  ttached plex iit mi Detached cantland her ttal	128 876 Number  700 1 160 15 0 876  Number  420	14.61 100.00 Prop Number % 79.91 0.11 18.26 1.71 0.00 0.00 100.00 Geograph Number %	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -154,780.42 -17,072,579.97 -1,899,632.95 0.00 0.00 -106,556,318.58 ical Distribution Current Balance -49,479,964.52	82.05 0.15 16.02 1.78 0.00 0.00 100.00 1 - by State Current Balance %	-121,639.63  Ave Loan Size  -124,899.04 -154,780.42 -106,703.62 -126,642.20 0.00 0.00 -121,639.63  Ave Loan Size  -117,809.44	46.46 Wgt Ave LVR %  45.04 41.00 52.66 57.50 0.00 0.00 46.48 Wgt Ave LVR %
Property Type tached plex it mi Detached cantland ner tal	128 876 Number  700 1 160 15 0 0 876  Number  420 224	14.61 100.00  Prop Number %  79.91 0.11 18.26 1.71 0.00 0.00 100.00  Geograph Number %  47.95 25.57	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -154,780.42 -17,072,579.97 -1,899,632.95 0.00 0.00 -106,556,318.58 ical Distribution Current Balance -49,479,964.52 -30,193,304.19	82.05 0.15 16.02 1.78 0.00 0.00 100.00 1 - by State Current Balance %	-121,639.63  Ave Loan Size  -124,899.04 -154,780.42 -106,703.62 -126,642.20 0.00 0.00 -121,639.63  Ave Loan Size  -117,809.44 -134,791.54	Wgt Ave LVR %  45.04 41.00 52.65 57.50 0.00 0.00 46.48  Wgt Ave LVR %  43.61 46.44
Property Type  stached	128 876 Number  700 1 160 15 0 0 876  Number  420 224 165	14.61 100.00  Prop Number %  79.91 0.11 18.26 1.71 0.00 100.00 100.00  Geograph Number %  47.95 25.57 18.84	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -154,780.42 -17,072,579.97 -1,899,632.95 0.00 0.00 -106,556,318.58 ical Distribution Current Balance -49,479,964.52 -30,193,304.19 -19,010,268.90	82.05 0.15 16.02 1.78 0.00 0.00 100.00 1 - by State Current Balance %	-121,639.63  Ave Loan Size  -124,899.04 -154,780.42 -106,703.62 -126,642.20 0.00 0.00 -121,639.63  Ave Loan Size  -117,809.44 -134,791.54 -115,213.75	Wgt Ave LVR %  45.04 41.00 52.66 57.56 0.00 46.48  Wgt Ave LVR %  43.61 46.44 49.18
Property Type  stached uplex iit imi Detached scantland her stal  State  A SW storia seensland	128 876 Number  700 1 160 15 0 876  Number  420 224 165 47	14.61 100.00  Prop Number %  79.91 0.11 18.26 1.71 0.00 0.00 100.00  Geograph Number %  47.95 25.57 18.84 5.37	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -154,780.42 -17,072,579.97 -1,899,632.95 0.00 0.00 -106,556,318.58 ical Distribution Current Balance -49,479,964.52 -30,193,304.19 -19,010,268.90 -6,181,728.68	100.00  Dution Current Balance %  82.05 0.15 16.02 1.78 0.00 0.00 100.00 1 - by State Current Balance %  46.44 28.34 17.84 5.80	-121,639.63  Ave Loan Size  -124,899.04 -154,780.42 -106,703.62 -126,642.20 0.00 -121,639.63  Ave Loan Size  -117,809.44 -134,791.54 -115,213.75 -131,526.14	Wgt Ave LVR %  45.00 41.00 52.66 57.50 0.00 0.00 46.41  Wgt Ave LVR %
Property Type  stached splex it mi Detached cantland her tal  State  A SW storia leensland uth Australia	128 876 Number  700 1 160 15 0 0 876  Number  420 224 165 47 10	14.61 100.00  Prop Number %  79.91 0.11 18.26 1.71 0.00 0.00 100.00  Geograph Number %  47.95 25.57 18.84 5.37 1.14	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -154,780.42 -17,072,579.97 -1,899,632.95 0.00 0.00 -106,556,318.58 ical Distribution Current Balance -49,479,964.52 -30,193,304.19 -19,010,268.90 -6,181,728.68 -652,327.88	100.00 Dution Current Balance %  82.05 0.15 16.02 1.78 0.00 0.00 100.00  1 - by State Current Balance %  46.44 28.34 17.84 17.84 5.80 0.61	-121,639.63  Ave Loan Size  -124,899.04 -154,780.42 -106,703.62 -126,642.20 0.00 -121,639.63  Ave Loan Size  -117,809.44 -134,791.54 -115,213.75 -131,526.14 -65,232.79	Wgt Ave LVR %  45.0 41.0 52.6 57.5 0.0 0.0 46.4  Wgt Ave LVR %  43.6 46.4 49.1 58.7 60.5
Property Type estached uplex bit min Detached ecantland her estal  State  A SW ectoria ecensland uputh Australia ET	128 876 Number  700 1 160 15 0 0 876  Number  420 224 165 47 10 7	14.61 100.00  Prop Number %  79.91 0.11 18.26 1.71 0.00 100.00  Geograph Number %  47.95 25.57 18.84 5.37 1.14 0.80	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -154,780.42 -17,072,579.97 -1,899,632.95 0.00 0.00 -106,556,318.58 ical Distribution Current Balance -49,479,964.52 -30,193,304.19 -19,010,268.90 -6,181,728.68 -652,327.88 -713,004.03	82.05 0.15 16.02 1.78 0.00 100.00 100.00 1 - by State Current Balance %  46.44 28.34 17.84 5.80 0.61 0.67	-121,639.63  Ave Loan Size  -124,899.04 -154,780.42 -106,703.62 -126,642.20 0.00 0.00 -121,639.63  Ave Loan Size  -117,809.44 -134,791.54 -115,213.75 -131,526.14 -65,232.79 -101,857.72	Wgt Ave LVR %  45.04 41.00 52.65 57.50 0.00 46.45  Wgt Ave LVR %  43.67 46.44 49.15 58.76 60.56 49.08
Property Type  stached stached splex sit smi Detached scantland sher stal  State  A SW storia seensland such Australia ET smania	128 876 Number  700 1 160 15 0 0 876  Number  420 224 165 47 10 7 3	14.61 100.00  Prop Number %  79.91 0.11 18.26 1.71 0.00 100.00 100.00 Geograph Number %  47.95 25.57 18.84 5.37 1.14 0.80 0.34	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -154,780.42 -17,072,579.97 -1,899,632.95 0.00 0.00 -106,556,318.58 ical Distribution Current Balance -49,479,964.52 -30,193,304.19 -19,010,268.90 -6,181,728.68 -652,327.88 -713,004.03 -3325,720.38	100.00  Dution Current Balance %  82.05 0.15 16.02 1.78 0.00 0.00 100.00  1 - by State Current Balance %  46.44 28.34 17.84 5.80 0.61 0.67 0.31	-121,639.63  Ave Loan Size  -124,899.04 -154,780.42 -106,703.62 -126,642.20 0.00 0.00 -121,639.63  Ave Loan Size  -117,809.44 -134,791.54 -115,213.75 -131,526.14 -65,232.79 -101,857.72 -108,573.46	Wgt Ave LVR %  45.04 41.00 52.66 57.56 0.00 0.00 46.48  Wgt Ave LVR %  43.67 46.44 49.18 58.76 60.55 49.08 54.08
Property Type etached uplex iit emi Detached icantland her	128 876 Number  700 1 160 15 0 0 876  Number  420 224 165 47 10 7	14.61 100.00  Prop Number %  79.91 0.11 18.26 1.71 0.00 100.00  Geograph Number %  47.95 25.57 18.84 5.37 1.14 0.80	-19,708,414.31 -106,556,318.58 erty Type Distrik Current Balance -87,429,325.24 -154,780.42 -17,072,579.97 -1,899,632.95 0.00 0.00 -106,556,318.58 ical Distribution Current Balance -49,479,964.52 -30,193,304.19 -19,010,268.90 -6,181,728.68 -652,327.88 -713,004.03	82.05 0.15 16.02 1.78 0.00 100.00 100.00 1 - by State Current Balance %  46.44 28.34 17.84 5.80 0.61 0.67	-121,639.63  Ave Loan Size  -124,899.04 -154,780.42 -106,703.62 -126,642.20 0.00 0.00 -121,639.63  Ave Loan Size  -117,809.44 -134,791.54 -115,213.75 -131,526.14 -65,232.79 -101,857.72	Wgt Ave LVR %  45.04 41.00 52.65 57.50 0.00 46.45  Wgt Ave LVR %  43.67 46.44 49.15 58.76 60.56 49.08

#### **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