# **Swan Trust Series 2010-2**

31st October 2013 - 30th November 2013

**Monthly Information Report** 

Monthly Information Report: 31st October 2013 - 30th November 2013

Amounts denominated in currency of note class

Monthly Payment date: 27 December 2013

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		2.00	2.50	undisclosed
Fixed Note Coupon %						
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	47,568,713.23	90,856,237.74	210,000,000.00	32,711,137.88	16,774,942.50	20,000,000.00
Principal Redemption	8,225,060.28	2,741,686.76	0.00	1,029,589.80	527,994.77	0.00
Balance after Payment	39,343,652.94	88,114,550.98	210,000,000.00	31,681,548.08	16,246,947.73	20,000,000.00
Bond Factor before Payment	0.09972477	0.38827452	1.00000000	0.83874713	0.83874713	1.00000000
Bond Factor after Payment	0.08248145	0.37655791	1.00000000	0.81234739	0.81234739	1.00000000
Interest Payment	148,395.62	307,332.05	0.00	130,724.10	74,391.40	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
Nov-13	417,911,031.35	-13,699,484.96	-2,874,350.10	4,049,503.45	0	0	405,386,699.74

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	-653,467,374.75	-145,771,595.89	204,627,105.16	0	0	405,386,699.74

# Monthly Information Report: 31st October 2013 - 30th November 2013

Monthly Calculation Period:	31/10/2013	to	30/11/2013	
Monthly Determination Date:	18/12/2013			
Monthly Payment Date:	27/12/2013		32 days	

Loan Portfolio Amounts	Nov-13
Outstanding principal	417,911,031.35
Scheduled Principal	1,668,231.90 12,031,253.06
Prepayments Redraws	4,049,503.45
Defaulted Loans Loans repurchased by the seller	- 2,874,350.10
Total	405,386,699.74

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

# Monthly Cash Flows

D		
Investor Revenues		
Finance Charge collections	1,815,588.08	
Interest Rate Swap receivable amount	0.00	
Any other non-Principal income	17,769.93	
Principal draws	0.00	
Liquidity Facility drawings	0.00	
1		
Total Investor Revenues	1,833,358.01	
Total Investor Revenues Priority of Payments:		
Taxes **		-
Trustee Fees **		1,366.51
Servicing Fee **		106,481.44
Management Fee **		10,648.14
Custodian Fee **		-
Other Senior Expenses **		2,924.88
Interest Rate Swap payable amount **		86,056.22
Liquidity Facility fees and interest **		3,506.85
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount **		148,395.62
Class A2 Interest Amount **		307,332.05
Class A3 Interest Amount (allocation to swap)**		730,602.08
Redraw Notes Interest Amount		
Class AB Interest Amount **		130,724.10
Class AC Interest Amount **		74,391.40
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		100 017 40
Excess distributions to income officialer		120,317.42
Total of Interest Amount Payments		1,833,358.01

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

# Monthly Information Report: 31st October 2013 - 30th November 2013

Principal Collections			
Scheduled Principal repayments	1,668,231.90		
Unscheduled Principal repayments	7,981,749.61		
Repurchases of (Principal)	2,874,350.10		
Reimbursement of Principal draws from Investor Revenues	-		
Any other Principal income	-		
Total Principal Collections	12,524,331.61		
Total Principal Collections Priority of Payments:			
Pricipal Draw	-		
Redraw Notes repayment	-		
Class A1 Principal	8,225,060.28		
Class A2 Principal	2,741,686.76		
Class A3 Principal	1 020 590 90		
Class AB Principal Class AC Principal	1,029,589.80 527,994.77		
Class B Principal	527,994.77		
Total Principal Priority of Payments	12,524,331.61		
Additional Information			
Liquidity Facility (364 days)			
And the language	0.000.000		

Liquidity Facility (364 days)	
Available amount	8,000,000
Liquidity Facility drawn amount	0
Interest due on drawn amount	0
Interest payment on drawn amount	0
Repayment of drawn amount	0

	Class A1 - AUD
Outstanding Balance beginning of the period	47,568,713
Outstanding Balance end of the period	39,343,653
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A1 - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class A2- AUD
Outstanding Balance beginning of the period	90,856,238
Outstanding Balance end of the period	88,114,551
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A2- AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

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

Charge-off Analysis	Class A3 - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0
	Class AB - AUD
Outstanding Balance beginning of the period	39,000,000
Outstanding Balance end of the period	31,681,548
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class AB - AUD		
Previous Balance	0		
Charge-Off Additions	0		
Charge-Off Removals	0		
Final Balance	0		
	Class AC - AUD		
Outstanding Balance beginning of the period	20,000,000		
Outstanding Balance end of the period	16,246,948		
Interest rate	1-M BBSW+2.5%		
Rating (S&P/Fitch)	AAA(sf)/AAAsf		
r			
Charge-off Analysis	Class AC - AUD		
Previous Balance	0		
Charge-Off Additions	0		
Charge-Off Removals	0		
Final Balance	0		

	Class B - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	20,000,000
Interest rate	undisclosed
Bating (S&P/Fitch)	NR / NR

Charge-off Analysis	Class B - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 November 2013
Number of Loans	4,690	2,358
Min (Interest Rate)	5.19%	4.79%
Max (Interest Rate)	9.29%	7.74%
Weighted Average (Interest Rate)	7.15%	5.42%
Weighted Average Seasoning (Months)	32.50	69.97
Weighted Average Maturity (Months)	326.25	290.19
Original Balance (AUD)	999,998,565	417,911,031
Outstanding Principal Balance (AUD)	999,998,565	405,386,700
Average Loan Size (AUD)	213,219	171,920
Maximum Loan Value (AUD)	971,546	750,322
Current Average Loan-to-Value	54.00%	40.77%
Current Weighted Average Loan-to-Value	61.56%	
Current Maximum Loan-to-Value	95.00%	95.00%

Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or	None None None
BBB by Fitch	AA-/AA-
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: 31st October 2013 - 30th November 2013**

# 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	2	0.08%	530,159.35	0.13%	7,268.04
61-90	2	0.08%	584,417.44	0.14%	13,645.59
91-120	1	0.04%	255,775.94	0.06%	5,775.94
121-150	2	0.08%	436,522.20	0.11%	14,419.17
151-180	0	0.00%	-	0.00%	-
>181	3	0.13%	477,683.61	0.12%	26,817.65
Grand Total	10	0.42%	2,284,558.54	0.56%	67,926.39

# **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
0	0	-	-	-	-	-	-	-

# **Default Statistics Since Closing**

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

#### **CPR Statistics**

Annualised Prepayments (CPR)	Nov-13
	27.08%

	Number	Interest Number %	Rate Distribution	on Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	2,304	97.71	-392,436,951.41	96.81	-170,328.54	53.67
Fixed (Term Remaining)						
<= 1 Year	17	0.72	-4,149,701.77	1.02	-244,100.10	60.47
> 1 Year <= 2 Years	20	0.85	-4,967,343.17	1.23	-248,367.16	54.81
> 2 Years <= 3 Years	15	0.64	-3,188,296.97	0.79	-212,553.13	62.52
> 3 Years <= 4 Years	0	0.00	0.00	0.00	0.00	0.00
> 4 Years <= 5 Years	2	0.08	-644,406.42	0.16	-322,203.21	67.89
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	54	2.29	-12,949,748.33	3.19	-239,810.15	59.17
Grand Total	2,358	100.00	-405,386,699.74	100.00	-171,919.72	53.85
		Loan to	Value Ratio Dis	tribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	657	27.86	-31,965,070.21	7.89	-48,653.07	13.16
> 20% <= 25%	115	4.88	-15,948,147.26	3.93	-138,679.54	22.99
> 25% <= 30%	134	5.68	-20,295,651	5.01	-151,460.08	27.86
> 30% <= 35%	130	5.51	-23,120,265.65	5.70	-177,848.20	33.25
> 35% <= 40% > 40% <= 45%	142 126	6.02 5.34	-25,702,417.82	6.34 6.08	-181,002.94 -195,456.99	38.04 42.79
> 40% <= 45% > 45% <= 50%	126 152	5.34 6.45	-24,627,580.43 -32,747,422.14	8.08	-195,456.99 -215,443.57	42.79
> 45% <= 50% > 50% <= 55%	129	5.47	-28,711,337.43	7.08	-215,443.57	53.0 <sub>4</sub>
> 55% <= 60%	129	5.47	-30,892,678.26	7.62	-239,478.13	58.18
> 60% <= 65%	117	4.96	-28,991,243.05	7.15	-247,788.40	63.32
> 65% <= 70%	139	5.89	-34,331,111.03	8.47	-246,986.41	67.96
> 70% <= 75%	133	5.64	-37,805,865.54	9.33	-284,254.63	73.12
> 75% <= 80%	93	3.94	-26,978,538.29	6.66	-290,091.81	78.38
> 80% <= 85%	70	2.97	-17,944,854.89	4.43	-256,355.07	83.18
> 85% <= 90%	84	3.56	-22,856,751.37	5.64	-272,104.18	88.00
> 90% <= 95%	8	0.34	-2,467,765.05	0.61	-308,470.63	92.26
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
Total	2,358	100.00 Morta	-405,386,699.74 age Insurer Dist	100.00	-171,919.72	53.85
Mortgage Insurer	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
NONE	1.075	83.76	-318,378,562.47	78.54	-161,204.34	47.69
PMI	1,975 243	10.31	-57,594,043.99	14.21	-237,012.53	77.02
WLENDER	140	5.94	-29,414,093.28	7.26	-210,100.67	75.13
Total						53.85
	2,358	100.00	-405,386,699.74	100.00	-171,919.72	
	2,358		405,386,699.74 Maturity Distrik		-171,919.72	
Loan Maturity (year)	2,358 Number				Average Loan Size	Weighted Average LVR %
2015	Number 1	Loar Number %	Maturity Distrib Current Balances -257.63	Oution Current Balances % 0.00	Average Loan Size	0.00
2015 2016	Number	Loar Number % 0.04 0.04	Maturity Distrib Current Balances -257.63 -8,955.05	Oution Current Balances %  0.00 0.00	Average Loan Size -257.63 -8,955.05	0.00 5.00
2015 2016 2017	Number 1 1 1 2	Number %  0.04 0.04 0.08	Maturity Distrib Current Balances -257.63 -8,955.05 -81,003.96	Current Balances %  0.00 0.00 0.00 0.02	Average Loan Size -257.63 -8,955.05 -40,501.98	0.00 5.00 8.76
2015 2016 2017 2018	Number 1 1 2 2 1	Number %  0.04 0.04 0.08 0.08	Maturity Distrib Current Balances -257.63 -8,955.05 -81,003.96 100.00	Oution  Current Balances %  0.00 0.00 0.02 0.02	Average Loan Size  -257.63 -8,955.05 -40,501.98 100.00	0.00 5.00 8.76 0.00
2015 2016 2017 2018 2019	Number 1 1 2 2 1 4	Loar Number % 0.04 0.04 0.08 0.04 0.17	n Maturity Distrik Current Balances -257.63 -8,955.05 -81,003.96 100.00 -39,987.64	Oution  Current Balances %  0.00 0.00 0.02 0.02 0.00 0.01	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91	0.00 5.00 8.76 0.00 7.62
2015 2016 2017 2018 2019 2020	Number 1 1 2 1 1 4 3	Number %  0.04 0.04 0.08 0.04 0.17 0.13	-257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71	Oution Current Balances %  0.00 0.00 0.02 0.00 0.01 0.01	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24	0.00 5.00 8.76 0.00 7.62
2015 2016 2017 2018 2019 2020 2021	Number  1 1 2 1 4 3 9	Loar Number % 0.04 0.08 0.04 0.17 0.13 0.38	n Maturity Distrik Current Balances -257.63 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46	Oution Current Balances % 0.00 0.00 0.02 0.00 0.01 0.02 0.01	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72	0.00 5.00 8.76 0.00 7.66 22.31 25.96
2015 2016 2017 2018 2019 2020 2021 2022	Number  1 1 2 1 4 3 9 8	Number %  0.04 0.04 0.08 0.04 0.17 0.13 0.38 0.34	n Maturity Distrik Current Balances -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -371,462.66	0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.02 0.12 0.09	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83	0.00 5.00 8.74 0.00 7.66 22.37 25.94 24.08
2015 2016 2017 2018 2019 2020 2021 2022 2023	Number  1 1 2 1 4 3 9 8 15	Number %  0.04 0.04 0.08 0.04 0.17 0.13 0.38 0.38 0.34	-257.63 -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -371,462.66 -790,342.81	0.00 0.00 0.00 0.02 0.01 0.02 0.12 0.09 0.19	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52	0.00 5.00 8.76 0.00 7.62 22.37 25.96 24.08
2015 2016 2017 2018 2019 2020 2021 2022 2023 2023 2024	Number  1 1 2 1 4 3 9 8 15 39	Number %  0.04 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65	- Maturity Distrik Current Balances -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -371,462.66 -790,342.81 -2,507,830.95	0.00 0.00 0.00 0.02 0.00 0.01 0.02 0.12 0.09 0.19	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36	0.00 5.00 8.74 0.00 7.66 22.3 25.96 24.00 28.66 25.99
2015 2016 2017 2018 2019 2020 2021 2022	Number  1 1 2 1 4 3 9 8 15	Number %  0.04 0.04 0.08 0.04 0.17 0.13 0.38 0.38 0.34	-257.63 -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -371,462.66 -790,342.81	0.00 0.00 0.00 0.02 0.01 0.02 0.12 0.09 0.19	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52	0.00 5.00 8.74 0.00 7.66 22.33 25.99 24.00 28.66 25.99 31.21
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026	Number  1 1 2 1 4 3 9 8 15 39 37	0.04 0.04 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65 1.57	n Maturity Distrik Current Balances -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -790,342.81 -2,507,830.95 -1,798,248.07	0.00 0.00 0.00 0.00 0.00 0.01 0.02 0.12 0.09 0.19 0.62 0.44	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30	0.00 5.00 8.74 0.00 7.66 22.33 25.99 24.00 28.66 25.99 31.2 27.60
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	Number  1 1 2 1 4 3 9 8 15 39 37 23 11	Number %  0.04 0.04 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65 1.57 0.98	- Maturity Distrik Current Balances -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -371,462.66 -790,342.81 -2,507,830.95 -1,798,248.07 -1,275,562.63	0.00 0.00 0.00 0.00 0.00 0.01 0.02 0.12 0.09 0.19 0.62 0.44	-257.63 -8,955.05 -40,501,98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24	0.00 5.00 8.70 0.00 7.66 22.3 25.99 24.00 28.6 25.99 31.2 27.6 18.38
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2024 2025 2026 2027 2028	Number  1 1 2 1 4 3 9 8 15 39 37 23 11 9 21	Number %  0.04 0.04 0.08 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65 1.57 0.98 0.47 0.38 0.89	n Maturity Distrik Current Balances -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -790,342.81 -2,507,830.95 -1,798,248.07 -1,275,552.63 -992,882.59 -1,187,505.09 -2,715,120.95	0.00 0.00 0.00 0.00 0.00 0.01 0.02 0.12 0.09 0.19 0.62 0.44 0.31 0.24 0.29 0.67	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24 -90,262.05 -131,945.01 -129,291.47	0.00 5.00 8.74 0.00 7.66 22.33 25.99 24.00 28.66 25.99 31.2 27.66 18.33 47.34
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2028 2029 2029 2030	Number  1 1 2 1 4 3 9 8 15 39 37 23 11 9 21	Number %  0.04 0.04 0.04 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65 1.57 0.98 0.47 0.38 0.89 0.55	- Maturity Distrik Current Balances -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -371,462.66 -790,342.81 -2,507,830.95 -1,798,248.07 -1,275,562.63 -992,882.59 -1,187,505.09 -2,715,120.95 -1,130,979.35	0.00 0.00 0.00 0.00 0.01 0.02 0.12 0.09 0.19 0.62 0.44 0.31 0.24 0.29 0.67 0.28	-257.63 -8,955.05 -40,501,98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24 -90,262.05 -131,945.01 -129,291.47 -86,998.41	0.00 5.00 8.70 0.00 7.66 22.33 25.99 24.00 28.66 25.99 31.2 27.66 18.33 47.31 30.3
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	Number  1 1 2 1 4 3 9 8 15 39 37 23 11 9 21 13 33	Number %  0.04 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65 1.57 0.98 0.47 0.38 0.89 0.55 1.40	- Maturity Distrik Current Balances -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -371,462.66 -790,342.81 -2,507,830.95 -1,798,248.07 -1,275,562.63 -992,882.59 -1,187,505.09 -2,715,120.95 -1,130,979.35 -2,294,172.37	Oution  Current Balances %  0.00 0.00 0.02 0.00 0.01 0.02 0.12 0.09 0.19 0.62 0.44 0.31 0.24 0.29 0.67 0.28 0.57	-257.63 -8,955.05 -40,501.98 1000.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24 -90,262.05 -131,945.01 -129,291.47 -86,998.41 -69,520.37	0.00 5.01 8.77 0.00 7.66 22.3 25.99 24.00 28.66 25.99 31.2 27.66 18.34 47.31 47.11 30.3 35.00
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2027 2028 2029 2030 2031	Number  1 1 2 1 4 3 9 8 15 39 37 23 11 9 21 13 33 33 38	0.04 0.04 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65 1.57 0.98 0.47 0.38	n Maturity Distrik Current Balances  -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.71 -490,218.46 -790,342.81 -2,507,830.95 -1,798,248.07 -1,275,562.63 -992,882.59 -1,187,505.09 -2,715,120.95 -1,130,979.35 -2,294,172.37 -3,267,114.51	0.00 0.00 0.00 0.00 0.00 0.01 0.02 0.12 0.09 0.19 0.62 0.44 0.31 0.24 0.29 0.67 0.28 0.57 0.81	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24 -90,262.05 -131,945.01 -129,291.47 -86,988.41 -69,520.37 -85,976.70	0.00 5.00 8.74 0.00 7.66 22.3 25.96 24.00 28.66 25.99 31.2 27.6 18.33 47.11 30.3 35.00 39.88
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2032 2032	Number  1 1 2 1 4 3 9 8 15 39 37 23 11 9 21 13 33 38 21	Number %  0.04 0.04 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65 1.57 0.98 0.47 0.38 0.89 0.55 1.40 1.61	-257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -790,342.81 -2,507,830.95 -1,798,248.07 -1,275,562.63 -992,882.59 -1,187,505.09 -2,715,120.95 -1,130.979.35 -2,294,172.37 -3,267,114.51	0.00 0.00 0.00 0.00 0.01 0.02 0.19 0.62 0.44 0.31 0.24 0.29 0.67 0.28 0.57 0.81	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24 -90,262.05 -131,945.01 -129,291.47 -86,998.41 -69,520.37 -85,976.70	0.00 5.00 8.74 0.00 7.66 22.33 25.99 24.06 28.66 25.99 31.2 27.66 18.33 47.14 30.33 35.00 39.88
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	Number  1 1 2 1 4 3 9 8 15 39 37 23 11 9 21 13 33 38 21 52	Number %  0.04 0.08 0.04 0.13 0.38 0.34 0.64 1.65 1.57 0.98 0.47 0.38 0.89 0.55 1.40 1.61 0.89 2.21	n Maturity Distrik Current Balances -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -371,462.66 -790,342.81 -2,507,830.95 -1,798,248.07 -1,275,562.63 -992,882.59 -1,187,505.09 -2,715,120.95 -1,130,979.35 -2,294,172.37 -3,267,114.51 -3,272,520.95 -8,378,095.99	Oution  Current Balances %  0.00 0.00 0.02 0.01 0.02 0.12 0.09 0.19 0.62 0.44 0.31 0.24 0.29 0.67 0.28 0.57 0.81 0.81 0.81	Average Loan Size  -257.63 -8,955.05 -40,501.98 1000.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24 -90,262.05 -131,945.01 -129,291.47 -86,998.41 -69,520.37 -85,976.70 -155,834.33 -161,117.23	0.00 5.00 8.77 0.00 7.66 22.3 25.90 24.00 28.66 25.90 31.2 27.6 18.31 47.31 30.3 35.00 39.88 44.3 40.5
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034	Number  1 1 2 1 4 3 9 8 15 39 37 23 11 19 21 13 33 38 21 52 41	Number %  0.04 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65 1.57 0.98 0.47 0.38 0.89 0.55 1.40 1.61 0.89 2.21 1.74	n Maturity Distrik Current Balances  -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -371,462.66 -790,342.81 -2,507,830.95 -1,798,248.07 -1,275,562.63 -992,882.59 -1,187,505.09 -2,715,120.95 -1,130,979.35 -2,294,172.37 -3,267,114.51 -3,272,520.95 -8,378,095.99 -6,206,487.71	0.00 0.00 0.00 0.00 0.00 0.01 0.02 0.12 0.09 0.19 0.62 0.44 0.31 0.24 0.29 0.67 0.28 0.57 0.81 0.81 2.07	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24 -90,262.05 -131,945.01 -129,291.47 -86,998.41 -69,520.37 -85,976.70 -155,834.33 -161,117.23	0.0 5.0 8.7 0.0 7.6 22.3 25.9 24.0 28.6 25.9 31.2 27.6 18.3 47.3 47.1: 30.3 35.0 39.8 44.3 40.5
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2039 2030 2030 2031 2031 2032 2033 2034 2035 2036 2036 2037 2038 2038 2038 2038 2039 2030 2030 2030 2030 2030 2030 2030	Number  1 1 2 1 4 3 9 8 15 39 37 23 11 9 21 13 33 38 21 52 41 142	Number %  0.04 0.04 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65 1.57 0.98 0.47 0.38 0.89 0.55 1.40 1.61 0.89 2.21 1.74 6.02	-257.63 -8,955.05 -81,003.96 -100.00 -39,987.64 -91,668.71 -490,218.46 -790,342.81 -2,507,830.95 -1,798,248.07 -1,275,562.63 -992,882.59 -1,187,505.09 -2,715,120.95 -1,130,979.35 -2,294,172.37 -3,267,114.51 -3,272,520.95 -8,378,095.99 -6,206,487.71 -25,384,042.28	Oution  Current Balances %  0.00 0.00 0.00 0.01 0.02 0.12 0.09 0.19 0.62 0.44 0.31 0.24 0.29 0.67 0.28 0.57 0.81 0.81 2.07 1.53 6.26	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24 -90,262.05 -131,945.01 -129,291.47 -86,998.41 -69,520.37 -85,976.70 -155,834.33 -161,117.23 -151,377.75 -178,760.86	0.0 5.0 8.7 0.0 7.6 22.3 25.9 24.0 28.6 25.9 31.2 27.6 18.3 47.1 30.3 35.0 39.0 44.3 40.5 47.8
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037	Number  1 1 2 1 4 3 9 8 15 39 37 23 11 9 21 13 33 38 21 52 41 142 275	Number %  0.04 0.04 0.08 0.04 0.13 0.38 0.34 0.64 1.65 1.57 0.98 0.47 0.38 0.89 0.55 1.40 1.61 0.89 2.21 1.74 6.02 11.66	n Maturity Distrik Current Balances -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -371,462.66 -790,342.81 -2,507,830.95 -1,798,248.07 -1,275,562.63 -992,882.59 -1,187,505.09 -2,715,120.95 -1,130,979.35 -2,294,172.37 -3,267,114.51 -3,272,520.95 -8,378,095.99 -6,206,487.71 -25,384,042.28 -57,602,638.17	Oution  Current Balances %  0.00 0.00 0.00 0.01 0.02 0.12 0.09 0.19 0.62 0.44 0.31 0.24 0.29 0.67 0.81 0.81 0.81 0.81 0.81 1.53 6.26 14.21	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24 -90,262.05 -131,945.01 -129,291.47 -86,998.41 -69,520.37 -85,976.70 -155,834.33 -161,117.23 -151,377.75 -178,760.86	0.0 5.0 8.7 0.0 7.6 22.3 25.9 24.0 28.6 25.9 31.2 27.6 18.3 47.3 47.1: 30.3 35.0 39.8 44.3 40.5 47.8
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038	Number  1 1 2 1 4 4 3 9 8 15 39 37 23 11 9 21 13 33 38 21 52 41 142 275 428	Number %  0.04 0.04 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65 1.57 0.98 0.47 0.38 0.89 0.55 1.40 1.61 0.89 2.21 1.74 6.02 11.66 18.15	n Maturity Distrik Current Balances	Oution  Current Balances %  0.00 0.00 0.00 0.01 0.02 0.12 0.09 0.19 0.62 0.44 0.31 0.24 0.29 0.67 0.28 0.57 0.81 0.81 0.81 2.07 1.53 6.26 14.21 19.48	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24 -90,262.05 -131,945.01 -129,291.47 -86,998.41 -69,520.37 -85,976.70 -155,834.33 -161,117.23 -151,377.75 -178,760.86 -209,464.14	0.00 5.00 8.77 0.00 7.66 22.3 25.99 24.00 28.66 25.99 31.2 27.66 18.34 47.31 35.00 39.88 44.33 44.55 47.89 54.20 64.99 54.59
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2038 2039	Number  1 1 2 1 4 3 9 8 15 39 37 23 11 19 21 13 33 38 21 52 41 142 275 428 1,115	Number %  0.04 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65 1.57 0.98 0.47 0.38 0.89 0.55 1.40 1.61 0.89 2.21 1.74 6.02 11.66 18.15 47.29	n Maturity Distrik Current Balances	0.00 0.00 0.00 0.00 0.00 0.01 0.02 0.12 0.09 0.19 0.62 0.44 0.31 0.24 0.29 0.67 0.28 0.57 0.81 0.81 2.07 1.53 6.26 14.21 19.48 50.29	-257.63 -8,955.05 -40,501,98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24 -90,262.05 -131,945.01 -129,291.47 -86,998.41 -69,520.37 -85,976.70 -155,834.33 -161,117.23 -151,377.75 -178,760.86 -209,464.14 -184,545.88	0.00 5.00 8.70 0.00 7.66 22.33 25.99 24.00 28.66 25.59 31.2 27.66 18.33 47.13 30.3 35.00 39.88 44.33 40.55 47.88 54.29 64.99 54.55
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2032 2033 2034 2035 2037 2038 2037 2038 2036 2037 2038 2037 2038 2039 2039 2030 2031	Number  1 1 2 1 4 3 9 8 15 39 37 23 11 9 21 13 33 38 21 52 41 142 275 428 1,115	Number %  0.04 0.08 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65 1.57 0.98 0.47 0.38 0.89 0.55 1.40 1.61 0.89 2.21 1.74 6.02 11.66 18.15 47.29 0.04	1 Maturity Distrik Current Balances -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -790,342.81 -2,507,830.95 -1,798,248.07 -1,275,562.63 -992,882.59 -1,187,505.09 -2,715,120.95 -1,130,979.35 -2,294,172.37 -3,267,114.51 -3,272,520.95 -8,378.095.99 -6,206,487.71 -25,384,042.28 -57,602,638.17 -78,985,635.58 -203,886,463.45	0.00 0.00 0.00 0.00 0.00 0.01 0.02 0.12 0.09 0.19 0.62 0.44 0.31 0.24 0.29 0.67 0.28 0.57 0.81 0.81 2.07 1.53 6.26 14.21 19.48 50.29 0.04	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24 -90,262.05 -131,945.01 -129,291.47 -86,998.41 -69,520.37 -85,976.70 -155,834.33 -161,117.23 -151,377.75 -178,760.86 -209,464.14 -184,545.88 -182,857.81 -142,519.78	0.00 5.00 8.77 0.00 7.66 22.3 25.99 24.00 28.66 25.99 31.2 27.66 18.33 47.31 35.00 39.83 40.51 47.84 54.54 54.55 54.94 54.55 53.44
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2024 2025	Number  1 1 2 1 4 4 3 9 8 15 39 37 23 11 9 21 13 33 38 21 52 41 142 275 428 1,115 1	Number %  0.04 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65 1.57 0.98 0.47 0.38 0.89 0.55 1.40 1.61 0.89 2.21 1.74 6.02 11.66 18.15 47.29 0.04	- Maturity Distrik Current Balances -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -371,462.66 -790,342.81 -2,507,830.95 -1,798,248.07 -1,275,562.63 -992,882.59 -1,187,505.09 -2,715,120.95 -1,130,979.35 -2,294,172.37 -3,267,114.51 -3,272,520.95 -8,378,095.99 -6,206,487.71 -25,384,042.28 -57,602,638.17 -78,985,635.58 -203,886,463.45 -142,519.78	Oution  Current Balances %  0.00 0.00 0.00 0.00 0.01 0.02 0.12 0.09 0.19 0.62 0.44 0.31 0.24 0.29 0.67 0.28 0.57 0.81 0.81 0.81 0.81 0.81 1.53 6.26 14.21 19.48 50.29 0.04	Average Loan Size  -257.63 -8,955.05 -40,501.98 1000.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24 -90,262.05 -131,945.01 -129,291.47 -86,998.41 -69,520.37 -85,976.70 -155,834.33 -161,117.23 -151,377.75 -178,760.86 -209,464.14 -184,545.88 -182,857.81 -142,519.78	0.00 5.00 8.74 0.00 7.66 22.3° 25.99 24.00 28.66 25.99 31.2° 27.6° 18.3° 47.3° 47.1° 30.3° 35.00 39.8° 44.3° 47.8° 54.2° 64.9° 54.5° 53.4° 54.9° 54.5° 53.4° 54.9°
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2038 2039 2040 2041	Number  1 1 2 1 4 3 9 8 15 39 37 23 11 9 21 13 33 38 21 52 41 142 275 428 1,115	Number %  0.04 0.08 0.08 0.04 0.17 0.13 0.38 0.34 0.64 1.65 1.57 0.98 0.47 0.38 0.89 0.55 1.40 1.61 0.89 2.21 1.74 6.02 11.66 18.15 47.29 0.04	1 Maturity Distrik Current Balances -257.63 -8,955.05 -81,003.96 100.00 -39,987.64 -91,668.71 -490,218.46 -790,342.81 -2,507,830.95 -1,798,248.07 -1,275,562.63 -992,882.59 -1,187,505.09 -2,715,120.95 -1,130,979.35 -2,294,172.37 -3,267,114.51 -3,272,520.95 -8,378.095.99 -6,206,487.71 -25,384,042.28 -57,602,638.17 -78,985,635.58 -203,886,463.45	0.00 0.00 0.00 0.00 0.00 0.01 0.02 0.12 0.09 0.19 0.62 0.44 0.31 0.24 0.29 0.67 0.28 0.57 0.81 0.81 2.07 1.53 6.26 14.21 19.48 50.29 0.04	-257.63 -8,955.05 -40,501.98 100.00 -9,996.91 -30,556.24 -54,468.72 -46,432.83 -52,689.52 -64,303.36 -48,601.30 -55,459.24 -90,262.05 -131,945.01 -129,291.47 -86,998.41 -69,520.37 -85,976.70 -155,834.33 -161,117.23 -151,377.75 -178,760.86 -209,464.14 -184,545.88 -182,857.81 -142,519.78	0.00

		Loar	Purpose Distrik	oution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	126	5.34	-22,823,559.00	5.63	-181,139.36	52.96
Purchase	1,358	57.59	-239,394,221.82	59.05	-176,284.40	57.32
Refinance	847	35.92	-140,465,726.93	34.65	-165,839.11	48.37
Renovation	27	1.15	-2,703,191.99	0.67	-100,118.22	38.35
Total	2,358	100.00	-405,386,699.74	100.00	-171,919.72	53.85
Loon Cocconing	Number		Seasoning Distr		Ava Loon Sizo	West Ave I VP 9/
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
· 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
48 Months <= 60 Months	1,128	47.84	-200,038,034.30	49.34	-177,338.68	53.21
· 60 Months	1,230	52.16	-205,348,665.44	50.66	-166,950.13	54.47
Total	2,358	100.00	-405,386,699.74	100.00	-171,919.72	53.85
			an Size Distribu			
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
c= 50,000	461	19.55	-7,371,250.19	1.82	-15,989.70	15.51
50,000 <= 100,000	323	13.70	-24,395,179.97	6.02	-75,526.87	26.67
100,000 <= 150,000	353	14.97	-44,712,294.17	11.03	-126,663.72	38.16
150,000 <= 200,000	331	14.04	-57,876,811.78	14.28	-174,854.42	49.41
200,000 <= 250,000	306	12.98	-68,912,992.12	17.00	-225,205.86	58.63
250,000 <= 300,000	229	9.71	-63,065,442.11	15.56	-275,394.94	61.85
300,000 <= 350,000	151	6.40	-48,923,171.87	12.07	-323,994.52	61.02
350,000 <= 400,000	94	3.99	-35,343,336.57	8.72	-375,992.94	63.88
400,000 <= 450,000	39	1.65	-16,475,029.93	4.06	-422,436.66	59.85
450,000 <= 500,000	32	1.36	-15,057,859.20	3.71	-470,558.10	57.22
500,000 <= 550,000	14	0.59	-7,319,749.48	1.81	-522,839.25	58.84
550,000	25	1.06	-15,933,582.35	3.93	-637,343.29	64.99
Total	2,358	100.00	-405,386,699.74	100.00	-171,919.72	53.85
		Occup	ancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
nvestment	273	11.58	-52,271,811.74	12.89	-191,471.84	50.23
Owner Occupied	2,085	88.42	-353,114,888.00	87.11	-169,359.66	54.38
otal	2,358	100.00	-405,386,699.74	100.00	-171,919.72	53.85
D	N	-	erty Type Distrib		A I O'	West Asset LVD of
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,871	79.35	-325,245,561.86	80.23	-173,835.15	52.42
Ouplex	5	0.21	-860,902.46	0.21	-172,180.49	30.64
Semi Detached	54	2.29	-10,688,149.82	2.64	-197,928.70	61.41
Jnit	428	18.15	-68,592,085.60	16.92	-160,261.88	59.74
otal	2,358	100.00	-405,386,699.74	100.00	-171,919.72	53.85
		Geograph	nical Distribution	ı - by State		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
VA	1,001	42.45	-156,560,262.75	38.62	-156,403.86	48.38
ISW	691	29.30	-132,726,562.02	32.74	-192,078.96	56.03
Queensland	143	6.06	-27,713,015.55	6.84	-193,797.31	62.66
outh Australia	23	0.98	-2,434,006.43	0.60	-105,826.37	47.8
/ictoria	468	19.85	-80,682,191.78	19.90	-172,397.85	57.60
ACT	15	0.64	-2,948,743.40	0.73	-196,582.89	59.18
Northern Territory	15	0.04	-2,948,743.40 -154,217.61	0.73	-196,582.89 -154,217.61	36.0
asmania IONE	16 0	0.68 0.00	-2,167,700.20 0.00	0.53 0.00	-135,481.26 0.00	63.36 0.00
NONE Fotal						
	2,358	100.00	-405,386,699.74	100.00	-171,919.72	53.8

# **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