Swan Trust Series 2010-2

1st October 2013 - 30th October 2013

Monthly Information Report

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 1st October 2013 - 30th October 2013

Amounts denominated in currency of note class

Monthly Payment date: 25 November 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	55,689,135.82	93,563,045.27	210,000,000.00	33,727,629.43	17,296,220.22	20,000,000.00
Principal Redemption	8,120,422.59	2,706,807.53	0.00	1,016,491.55	521,277.72	0.00
Balance after 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
Bond Factor before Payment	0.11674871	0.39984207	1.00000000	0.86481101	0.86481101	1.00000000
Bond Factor after Payment	0.09972477	0.38827452	1.00000000	0.83874713	0.83874713	1.00000000
Interest Payment	169,481.57	308,584.51	7,350,000.00	131,290.39	74,673.37	undisclosed

^{*} If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full, the applicable margins on the relevant Classes of Notes will reset.

	Portfolio Information Reporting Period - AUD							
Mor	nth	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Oct-	-13	430,276,030.74	-14,000,017.97	-2,784,791.46	4,419,810.04	0	0	417,911,031.35

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	-639,767,889.79	-142,897,245.79	200,577,601.71	0	0	417,911,031.35

Monthly Information Report: 1st October 2013 - 30th October 2013

Monthly Calculation Period:	1/10/2013	to	30/10/2013
Monthly Determination Date:	18/11/2013		
Monthly Payment Date:	25/11/2013		31 days

Loan Portfolio Amounts	Oct-13
Outstanding principal	430,276,030.74
Scheduled Principal	1,728,032.48
Prepayments	12,271,985.49
Redraws	4,419,810.04
Defaulted Loans	-
Loans repurchased by the seller	2,784,791.46
Total	417,911,031.35

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

Monthly Cash Flows

Investor Devenues	
Investor Revenues	
Finance Charge collections	1,867,375.05
Interest Rate Swap receivable amount	0.00
Any other non-Principal income	17,181.65
Principal draws	0.00
Liquidity Facility drawings	0.00
Elquidity Facility drawings	0.00
Total Investor Revenues	1,884,556.70
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	1,361.56
Servicing Fee **	106,095.46
Management Fee **	10,609.5
Custodian Fee **	-
Other Senior Expenses **	117.84
Interest Rate Swap payable amount **	135,537.6
Liquidity Facility fees and interest **	3,397.26
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	169,481.57
Class A2 Interest Amount **	308,584.5
Class A3 Interest Amount (allocation to swap)**	720,095.00
Redraw Notes Interest Amount	-
Class AB Interest Amount **	131,290.39
Class AC Interest Amount **	74,673.3
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	445 700 0
Excess Distributions to Income Unitholder	115,733.24
Total of Interest Amount Payments	1,884,556.70

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

Monthly Information Report: 1st October 2013 - 30th October 2013

	8,120,422.58 2,706,807.53 - 1,016,491.55 521,277.73
	2,706,807.5
	- - 8 120 422 5
	-
12,364,999.39	
-	
-	
2,784,791.46	
7,852,175.45	
1,728,032.48	
	7,852,175.45 2,784,791.46 - -

Additional Information

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 - ALID

	Class A1 - AUD
Outstanding Balance beginning of the period	55,689,136
Outstanding Balance end of the period	47,568,713
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	93,563,045
Outstanding Balance end of the period	90,856,238
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	32,711,138
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	16,774,943
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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
Rating (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 October 2013	
Number of Loans	4,690	2,418	
Min (Interest Rate)	5.19%	4.79%	
Max (Interest Rate)	9.29%	7.74%	
Weighted Average (Interest Rate)	7.15%	5.43%	
Weighted Average Seasoning (Months)	32.50	69.00	
Weighted Average Maturity (Months)	326.25	291.20	
Original Balance (AUD)	999,998,565	430,276,031	
Outstanding Principal Balance (AUD)	999,998,565	417,911,031	
Average Loan Size (AUD)	213,219	172,833	
Maximum Loan Value (AÚD)	971,546	750,145	
Current Average Loan-to-Value	54.00%	41.02%	
Current Weighted Average Loan-to-Value	61.56%	54.05%	
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 BBB by Fitch	None None None None
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 1st October 2013 - 30th October 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%	766,769.12	0.18%	12,401.66
61-90	1	0.04%	301,344.49	0.07%	6,390.13
91-120	2	0.08%	465,785.98	0.11%	10,523.93
121-150	1	0.04%	224,583.45	0.05%	7,102.32
151-180	0	0.00%	-	0.00%	-
>181	3	0.12%	477,663.38	0.11%	26,073.03
Grand Total	9	0.37%	2,236,146.42	0.54%	62,491.07

Default Statistics During Monthly Period

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

CPR Statistics

Annualised Prepayments (CPR)	Oct-13
	25.95%

Number			Interest	Rate Distribution	n Renort		
Company Comp		Number			•	Average Loan Size	Weighted Average LVR %
= 1 Year 17 0.70	Total Variable	2,364	97.77	-405,191,888.76	96.96	-171,400.97	53.86
Years Years 10	Fixed (Term Remaining)						
> 2 Yearns - 2 Yearns - 2 Yearns - 3 Yearns - 2 Yearns - 4 Yearns - 5 Yearns - 4 Yearns - 5 Yearns - 6 Yearns - 7 Yearns	<= 1 Year	17	0.70	-4,151,759.10	0.99	-244,221.12	60.59
> 3 Years ← 4 Years ← 1 Years ← 5							56.80
A Yearn S Yearn 2							62.17
System O O. O							74.00
Total Tot							67.89 0.00
Common							60.09
LVR Tier							54.05
CMR Post	Orana rotar	2,410	100.00	-417,311,031.33	100.00	-172,000.00	34.03
C-20%			Loan to				
> 20% - 25% 12% 12% 15.00 -16,868,983.44 3.99 -137,900.69 2.2	LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
> 259%, = 309%, = 309%, = 308%, 128				-32,717,140.25			13.15
> 30%				-16,685,983.44		-137,900.69	22.99
> 58% - 40%							27.95
> 49% ← 45% 133 5.50 26,210,067.40 2.7 (197,088.18) 42 (29.45%.59.86) 437 (29.58.86) 438 (29.59.86) 4							33.17
> +5% - 50% 147							37.97
> 59% (= 65%) 138 5.75 -31,070,984,11 7.43 -223,532,12 5.25 5.69% (= 65%) 138 5.71 -33,409,042 7.99 -24,271,77 58 5.69% (= 75%) 115 4.76 -28,662,152,58 6.86 -24,91,49,15 6.33 5.69% (= 75%) 115 4.76 -28,662,152,58 6.86 -24,91,49,15 6.33 5.77 5.75% (= 69%) 115 5.42 -37,098,812,50 8.88 -283,166,51 73 5.87% (= 69%) 172 2.98 1.84,464,80,19 4.41 -256,200,70 383 5.89% (= 89%) 9 0.37 -27,44,510,31 0.68 -30,494,566 32 5.99% (= 89%) 9 0.37 -27,44,510,31 0.68 -30,494,566 32 5.85% (= 100%) 0 0.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>42.85</td></t<>							42.85
> 55% - 60% - 60% 138							47.93 52.93
>69% ∈ 65% 115 4.76 −28,652,152,58 6.86 -249,149,15 6.36 6.96% ∈ 770% 145 6.00 -36,098,462,22 8.64 -248,961,97 767 767 767 8.00% 105 4.34 -30,004,812,50 8.88 -2287,699,11 78 >80% ∈ 65% 72 2.98 -18,446,450,19 4.41 -256,200,70 83 3.85 >90% ∈ 55% 90 0.00 1.00 0.00							52.93
> 65% € 70% ← 17% (31) 5.6.00 -36,098,488.22 (3.09,488.22) 8.64 (248,961.97) 677 (379,578) 131 (3.42 - 37.09,4812.50) 8.88 (248,361.65) 7.73 (2.98 - 37.42) 8.78 (3.28,361.65) 7.73 (2.98 - 18.44,465.01) 4.44 (2.28,281.66.51) 7.73 (2.98 - 18.44,465.01) 4.44 (2.28,281.66.51) 7.88 (2							63.32
>70% ← 275% 131 5.42 -37.09(4,812.50) 8.88 -283.166.51 1.73 > 80% ← 85% 70 2.98 1.8446,450.19 4.41 -256.200.70 8.8 > 80% ← 85% 90 88 3.64 2.374,4510.91 0.68 304,945.66 282 > 90% ← 85% 9 0.37 -2.744,510.91 0.68 -304,945.66 92 56% ← 100% 0.01 0.00 0.00 0.00 0.00 0.00 Total 2.418 100.09 417,911,031.35 100.00 -172,833.35 58 Mortgage Insurer Number Number % Current Balances Current Balances Average Loan Size Weighted Average LVR POME 2.027 8.83 3.29,36,709.48 7.83 14.03 2.23,867.14 7.77 VILEDRE 1.42 1.58 2.92,922,922.26 7.06 172,833.35 5.54 Total 2.41 1.00 3.71,913.13 10.00 1.72,833.35 5.54							67.94
> 89% € 85% 172 2.98 -18,446,450,19 4.41 -256,200,70 0 38 5.96% € 85% 9.90% 8.8 3.64 -22,743,573,29 5.88 2.299,184,47 8.8 > 90% € 85% 9 0.07 0.00							73.26
>85% ≈ 89% 88 3.64 -23,743,673.29 5.68 -29,914-47 188 29,95 9 0.37 22,744,510.91 0.66 204,945.66 202 >95% ≈ 100% 0.00	> 75% <= 80%	105	4.34			-287,699.11	78.22
S9%	> 80% <= 85%	72	2.98	-18,446,450.19	4.41		83.27
Total 2,418		88	3.64	-23,743,673.29	5.68	-269,814.47	88.26
Mortgage Insurer Number							92.13
Nontrage Insurer Number	> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
Nontead Number	Total	2,418				-172,833.35	54.05
NONE	Mortgage Incurer	Number	-	•		Average Loan Size	Weighted Average I VP %
PMI							
NULENDER							47.94
Column C							77.45 75.43
Loan Maturity (year) Number Number Current Balances Current				-23,320,322.04		-210,707.00	
2015 2 0.08 -31,598,19 0.01 -15,799,10 4 2016 2 0.08 -61,024,40 0.01 -30,512,20 7 2017 1 0.04 -31,045,39 0.01 -31,045,39 10 2018 1 0.04 100,00 0.00 100,00 0 2019 4 0.17 -40,327,29 0.01 -10,081,82 7 2020 3 0.12 -97,407,77 0.02 -32,469,26 21 2021 10 0.41 -522,753,26 0.13 -53,275,33 26 2022 8 0.33 -381,837,13 0.09 -47,729,64 20 2023 19 0.79 -1,660,801,41 0.25 -55,831,65 26 2024 40 1.65 -2,496,873,29 0.60 6-62,421,83 24 2025 36 1.49 -1,790,447,76 0.43 -49,734,66 33 2026 23 <				-417.911.031.35		-172.833.35	54.05
2016 2 0.08 -61,024,40 0.01 -30,512,20 7 2017 1 0.04 -31,045,39 0.01 -31,045,39 10 2018 1 0.04 100,00 0.00 100,00 0 2019 4 0.17 -40,327,29 0.01 -10,081,82 7 2020 3 0.12 -97,407,77 0.02 -32,469,26 21 2021 10 0.41 -532,753,26 0.13 -53,275,33 26 2022 8 0.33 -381,837,13 0.09 -47,729,64 20 2023 19 0.79 -1,060,801,41 0.25 -55,831,65 26 2024 40 1.65 -2,496,873,29 0.60 -62,421,83 24 2025 36 1.49 -1,790,447,76 0.43 -49,734,66 33 2026 23 0.95 -1,300,906,39 0.31 -55,259,33 26 2027 12			100.00		100.00	-172,833.35	54.05
2017 1 0.04 -31,045.39 0.01 -31,045.39 10 2018 1 0.04 100.00 0.00 100.00 0 2019 4 0.17 -40,327.29 0.01 -10,081.82 7 2020 3 0.12 -97,407.77 0.02 -32,489.26 21 2021 10 0.41 -532,753.26 0.13 -53,275.33 26 2022 8 0.33 -381,837.13 0.09 -47,729.64 20 2023 19 0.79 -1,060,801.41 0.25 -55,831.65 26 2024 40 1.65 -2,496,873.29 0.60 -62,421.83 24 2025 36 1.49 -1,790,447.76 0.43 -49,734.66 33 2026 23 0.95 -1,300,096.39 0.31 -56,525.93 26 2027 12 0.50 -1,294,047.66 0.43 -49,734.66 33 2026 23	Loan Maturity (year)	2,418	100.00 Loar	Maturity Distril	100.00 oution		54.05 Weighted Average LVR %
2018 1 0.04 100.00 0.00 100.00 0 2019 4 0.17 -40,327.29 0.01 -10,081.82 7 2020 3 0.12 -97,407.77 0.02 -32,469.26 21 2021 10 0.41 -532,753.26 0.13 -53,275.33 26 2022 8 0.33 -318,1837.13 0.09 -47,729.64 20 2023 19 0.79 -1,060,801.41 0.25 -55,831.65 26 2024 40 1.65 -2,496,873.29 0.60 -62,421.83 24 2025 36 1.49 -1,790,447.76 0.43 -49,734.66 33 2026 23 0.95 -1,300,048.33 0.31 -56,525.93 26 2027 12 0.50 -1,290,048.83 0.31 -107,504.07 21 2028 9 0.37 -1,344,621.56 0.32 -149,402.40 58 2029 20		2,418 Number	100.00 Loar Number %	Maturity Distril Current Balances	100.00 Dution Current Balances %	Average Loan Size	
2019 4 0.17 -40,327.29 0.01 -10,081.82 7 2020 3 0.12 -97,407.77 0.02 -32,469.26 21 2021 10 0.41 -532,753.26 0.13 -53,275.33 26 2022 8 0.33 -381,837.13 0.09 -47,729.64 20 2023 19 0.79 -1,060,801.41 0.25 -55,831.65 26 2024 40 1.65 -2,496,873.29 0.60 -62,421.83 24 2025 36 1.49 -1,790,447.76 0.43 -49,734.66 33 2026 23 0.95 -1,300,096.39 0.31 -56,525.93 26 2027 12 0.50 -1,290,048.83 0.31 -107,504.07 21 2028 9 0.37 -1,344,621.56 0.32 -149,402.40 58 2029 20 0.83 -2,205,107.60 0.55 -115,255.38 42 2030	2015	2,418 Number	100.00 Loar Number %	Maturity Distril Current Balances -31,598.19	100.00 Dution Current Balances % 0.01	Average Loan Size	Weighted Average LVR %
2020 3 0.12 -97,407.77 0.02 -32,469.26 21 2021 10 0.41 -532,753.26 0.13 -53,275.33 26 2022 8 0.33 -381,837.13 0.09 -47,729.64 20 2023 19 0.79 -1,060,801.41 0.25 -55,831.65 26 2024 40 1.65 -2,496,873.29 0.60 -62,421.83 24 2025 36 1.49 -1,790,447.76 0.43 -49,734.66 33 2026 23 0.95 -1,300,096.39 0.31 -56,525.93 26 2027 12 0.50 -1,290,048.83 0.31 -107,504.07 21 2028 9 0.37 -1,344,621.56 0.32 -149,402.40 58 2030 18 0.74 -1,289,516.03 0.31 -71,639.78 29 2031 33 1.36 -2,404,023.22 0.58 -72,849.19 36 2032 <td>2015 2016</td> <td>2,418 Number 2 2</td> <td>100.00 Loar Number % 0.08 0.08</td> <td>Maturity Distril Current Balances -31,598.19 -61,024.40</td> <td>100.00 Dution Current Balances %</td> <td>Average Loan Size -15,799.10 -30,512.20</td> <td>Weighted Average LVR %</td>	2015 2016	2,418 Number 2 2	100.00 Loar Number % 0.08 0.08	Maturity Distril Current Balances -31,598.19 -61,024.40	100.00 Dution Current Balances %	Average Loan Size -15,799.10 -30,512.20	Weighted Average LVR %
2021 10 0.41 -532,753.26 0.13 -53,275.33 26 2022 8 0.33 -361,837.13 0.09 -47,729.64 20 2023 19 0.79 -1,060,801.41 0.25 -55,831.65 26 2024 40 1.65 -2,496,873.29 0.60 -62,421.83 24 2025 36 1.49 -1,790,447.76 0.43 -49,734.66 33 2026 23 0.95 -1,300,096.39 0.31 -56,525.93 26 2027 12 0.50 -1,290,048.83 0.31 -107,504.07 21 2028 9 0.37 -1,344,621.56 0.32 -149,402.40 58 2039 20 0.83 -2,305,107.60 0.55 -115,255.38 42 2030 18 0.74 -1,289,516.03 0.31 -71,639.78 29 2031 33 1.36 -2,404,023.22 0.58 -72,849.19 36 20	2015 2016 2017 2018	2,418 Number 2 2 1 1	100.00 Loar Number % 0.08 0.08 0.04 0.04	-31,598.19 -61,024.40 -31,045.39 100.00	100.00 Dution Current Balances % 0.01 0.01 0.01 0.00	Average Loan Size -15,799.10 -30,512.20 -31,045.39 100.00	Weighted Average LVR % 4.96 7.68
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2033 24 0.99 -3,287,153.83 0.79 -136,964.74 41 2034 55 2.27 -9,117,478.08 2.18 -165,772.33 41 2035 46 1.90 -7,533,027.00 1.80 -163,761.46 49 2036 155 6.41 -29,108,759.47 6.97 -187,798.45 56 2037 289 11.95 -61,075,489.20 14.61 -211,333.87 64 2038 472 19.52 -84,479,130.84 20.21 -178,981.21 53 2039 1,084 44.83 -200,838,871.16 48.06 -185,275.71 53 2040 1 0.04 -142,913.55 0.03 -142,913.55 38 2041 4 0.17 -710,058.10 0.17 -177,514.53 20 2042 8 0.33 -1,338,073.68 0.32 -167,259.21 35 2043 4 0.17 -484,981.55 0.12 -121,245.39 20 </td <td>2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029</td> <td>2,418 Number 2 2 2 1 1 4 3 10 8 19 40 36 23 12 9 20 18</td> <td>100.00 Loar Number % 0.08 0.04 0.04 0.17 0.12 0.41 0.33 0.79 1.65 1.49 0.95 0.50 0.37 0.83</td> <td>- Maturity Distril Current Balances -31,598.19 -61,024.40 -31,045.39 100.00 -40,327.29 -97,407.77 -532,753.26 -381,837.13 -1,060,801.41 -2,496,873.29 -1,790,447.76 -1,300,096.39 -1,290,048.83 -1,344,621.56 -2,305,107.60</td> <td>100.00 Dution Current Balances % 0.01 0.01 0.01 0.00 0.01 0.02 0.13 0.09 0.25 0.60 0.43 0.31 0.31 0.31 0.32 0.55</td> <td>Average Loan Size -15,799.10 -30,512.20 -31,045.39 100.00 -10,081.82 -32,469.26 -53,275.33 -47,729.64 -55,831.65 -62,421.83 -49,734.66 -56,525.93 -107,504.07 -149,402.40 -115,255.38 -71,639.78</td> <td>Weighted Average LVR % 4.96 7.68 10.00 0.00 7.68 21.44 26.51 20.76 26.85 24.51 33.14 26.45 21.81 58.77</td>	2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	2,418 Number 2 2 2 1 1 4 3 10 8 19 40 36 23 12 9 20 18	100.00 Loar Number % 0.08 0.04 0.04 0.17 0.12 0.41 0.33 0.79 1.65 1.49 0.95 0.50 0.37 0.83	- Maturity Distril Current Balances -31,598.19 -61,024.40 -31,045.39 100.00 -40,327.29 -97,407.77 -532,753.26 -381,837.13 -1,060,801.41 -2,496,873.29 -1,790,447.76 -1,300,096.39 -1,290,048.83 -1,344,621.56 -2,305,107.60	100.00 Dution Current Balances % 0.01 0.01 0.01 0.00 0.01 0.02 0.13 0.09 0.25 0.60 0.43 0.31 0.31 0.31 0.32 0.55	Average Loan Size -15,799.10 -30,512.20 -31,045.39 100.00 -10,081.82 -32,469.26 -53,275.33 -47,729.64 -55,831.65 -62,421.83 -49,734.66 -56,525.93 -107,504.07 -149,402.40 -115,255.38 -71,639.78	Weighted Average LVR % 4.96 7.68 10.00 0.00 7.68 21.44 26.51 20.76 26.85 24.51 33.14 26.45 21.81 58.77
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2041 4 0.17 -710,058.10 0.17 -177,514.53 20 2042 8 0.33 -1,338,073.68 0.32 -167,259.21 35 2043 4 0.17 -484,981.55 0.12 -121,245.39 20	2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	2,418 Number 2 2 1 1 1 4 3 10 8 19 40 36 23 12 9 20 18 33 35 24 55 46 155 289 472	100.00 Loar Number % 0.08 0.08 0.04 0.04 0.17 0.12 0.41 0.33 0.79 1.65 1.49 0.95 0.50 0.37 0.83 0.74 1.36 1.45 0.99 2.27 1.90 6.41 11.95	- Maturity Distril Current Balances -31,598.19 -61,024.40 -31,045.39 100.00 -40,327.29 -97,407.77 -532,753.26 -381,837.13 -1,060,801.41 -2,496,873.29 -1,790,447.76 -1,300,096.39 -1,290,048.83 -1,344,621.56 -2,305,107.60 -1,289,516.03 -2,404,023.22 -3,337,665.37 -3,287,153.83 -9,117,478.08 -7,533,027.00 -29,108,759.47 -61,075,489.20 -84,479,130.84	100.00 Dution Current Balances % 0.01 0.01 0.00 0.01 0.02 0.13 0.09 0.25 0.60 0.43 0.31 0.32 0.55 0.31 0.58 0.80 0.79 2.18 1.80 6.97 14.61	Average Loan Size -15,799.10 -30,512.20 -31,045.39 100.00 -10,081.82 -32,469.26 -53,275.33 -47,729.64 -55,831.65 -62,421.83 -49,734.66 -56,525.93 -107,504.07 -149,402.40 -115,255.38 -71,639.78 -72,849.19 -95,361.87 -136,964.74 -165,772.33 -163,761.46 -187,798.45 -211,333.87 -178,981.27	Weighted Average LVR % 4.96 7.68 10.00 0.00 7.68 21.44 26.51 20.76 26.85 24.51 33.14 26.45 21.81 58.77 42.52 29.94 36.46 41.31 41.62 41.76 49.11 56.20 64.93 53.73
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2043 4 0.17 -484,981.55 0.12 -121,245.39 20	2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2037 2038 2037 2038 2039 2040	2,418 Number 2 2 2 1 1 4 3 10 8 19 40 36 23 12 9 20 18 33 35 24 55 46 155 289 472 1,084	100.00 Loar Number % 0.08 0.04 0.04 0.17 0.12 0.41 0.33 0.79 1.65 1.49 0.95 0.50 0.37 0.83 0.74 1.36 1.45 0.99 2.27 1.90 6.41 11.95 19.52 44.83 0.04	Maturity Distril Current Balances -31,598.19 -61,024.40 -31,045.39 100.00 -40,327.29 -97,407.77 -532,753.26 -381,837.13 -1,060,801.41 -2,496,873.29 -1,790,447.76 -1,300,096.39 -1,290,048.83 -1,344,621.56 -2,305,107.60 -1,289,516.03 -2,404,023.22 -3,337,665.37 -3,287,153.83 -9,117,478.08 -7,533,027.00 -29,108,759.47 -61,075,489.20 -84,479,130.84 -200,838,871.16 -142,913.55	100.00 Dution Current Balances % 0.01 0.01 0.01 0.00 0.01 0.02 0.13 0.09 0.25 0.60 0.43 0.31 0.31 0.31 0.32 0.55 0.31 0.58 0.80 0.79 2.18 1.80 6.97 14.61 20.21 48.06 0.03	Average Loan Size -15,799.10 -30,512.20 -31,045.39 100.00 -10,081.82 -32,469.26 -53,275.33 -47,729.64 -55,831.65 -62,421.83 -49,734.66 -56,525.93 -107,504.07 -149,402.40 -115,255.38 -71,639.78 -72,849.19 -95,361.87 -136,964.74 -165,772.33 -163,761.46 -187,798.45 -211,333.87 -178,981.21 -185,275.71	Weighted Average LVR % 4.96 7.68 10.00 0.00 7.68 21.44 26.51 20.76 26.85 24.51 33.14 26.45 21.81 58.77 42.52 29.94 36.46 41.31 41.62 41.76 49.11 56.20 64.93 53.73 53.79
Total 2 418 100 00 -417 914 021 25 100 00 -172 823 25 54	2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041	2,418 Number 2 2 1 1 4 3 10 8 19 40 36 23 12 9 20 18 33 35 24 55 46 155 289 472 1,084 1	100.00 Loar Number % 0.08 0.04 0.04 0.17 0.12 0.41 0.33 0.79 1.65 1.49 0.95 0.50 0.37 0.83 0.74 1.36 1.45 0.99 2.27 1.90 6.41 11.95 19.52 44.83 0.04	n Maturity Distril Current Balances -31,598.19 -61,024.40 -31,045.39 100.00 -40,327.29 -97,407.77 -532,753.26 -381,837.13 -1,060,801.41 -2,496,873.29 -1,790,447.76 -1,300,096.39 -1,290,048.83 -1,344,621.56 -2,305,107.60 -1,289,516.03 -2,404,023.22 -3,337,665.37 -3,287,153.83 -9,117,478.08 -7,533,027.00 -29,108,759.47 -61,075,489.20 -84,479,130.84 -200,838,871.16 -142,913.55 -710,058.10	100.00 Dution Current Balances % 0.01 0.01 0.01 0.00 0.01 0.02 0.13 0.09 0.25 0.60 0.43 0.31 0.32 0.55 0.31 0.58 0.80 0.79 2.18 1.80 6.97 14.61 20.21 48.06 0.03 0.17	Average Loan Size -15,799.10 -30,512.20 -31,045.39 100.00 -10,081.82 -32,469.26 -53,275.33 -47,729.64 -55,831.65 -62,421.83 -49,734.66 -56,525.93 -107,504.07 -149,402.40 -115,255.38 -71,639.78 -72,849.19 -95,361.87 -136,964.74 -165,772.33 -163,761.46 -187,798.45 -211,333.87 -178,981.21 -185,275.71 -142,913.55 -177,514.53	Weighted Average LVR % 4.96 7.68 10.00 0.00 7.68 21.44 26.51 20.76 26.85 24.51 33.14 26.45 21.81 58.77 42.52 29.94 36.46 41.31 41.62 41.76 49.11 56.20 64.93 53.73 53.79
100.00 -112,000.00 -112,000.00 -112,000.00 -112,000.00 -112,000.00	2015 2016 2017 2018 2019 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2036 2037 2038 2039 2040 2041 2041	2,418 Number 2 2 1 1 4 3 10 8 19 40 36 23 12 9 20 18 33 35 24 55 46 155 289 472 1,084 1 4 8	100.00 Loar Number % 0.08 0.04 0.04 0.17 0.12 0.41 0.33 0.79 1.65 1.49 0.95 0.50 0.37 0.83 0.74 1.36 1.45 0.99 2.27 1.90 6.41 11.95 19.52 44.83 0.04 0.17 0.33	Maturity Distril Current Balances -31,598.19 -61,024.40 -31,045.39 100.00 -40,327.29 -97,407.77 -532,753.26 -381,837.13 -1,060,801.41 -2,496,873.29 -1,790,447.76 -1,300,096.39 -1,290,048.83 -1,344,621.56 -2,305,107.60 -1,289,516.03 -2,404,023.22 -3,337,665.37 -3,287,153.83 -9,117,478.08 -7,533,027.00 -29,108,759.47 -61,075,489.20 -84,479,130.84 -200,838,871.16 -142,913.55 -710,058.10	100.00 Current Balances % 0.01 0.01 0.01 0.02 0.13 0.09 0.25 0.60 0.43 0.31 0.31 0.32 0.55 0.31 0.58 0.80 0.79 2.18 1.80 6.97 14.61 20.21 48.06 0.03 0.17 0.03	Average Loan Size -15,799.10 -30,512.20 -31,045.39 100.00 -10,081.82 -32,469.26 -53,275.33 -47,729.64 -55,831.65 -62,421.83 -49,734.66 -56,525.93 -107,504.07 -149,402.40 -115,255.38 -71,639.78 -72,849.19 -95,361.87 -136,964.74 -165,772.33 -163,761.46 -187,798.45 -211,333.87 -178,981.21 -185,275.71 -142,913.55 -177,514.53 -167,259.21	Weighted Average LVR % 4.96 7.68 10.00 0.00 7.68 21.44 26.51 20.76 26.85 24.51 33.14 26.45 21.81 58.77 42.52 29.94 36.46 41.31 41.62 41.76 49.11 56.20 64.93 53.73 53.79 38.00 20.29

		Loar	Purpose Distril	hution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	128	5.29	-23,374,729.92	5.59	-182,615.08	53.38
Purchase	1,383	57.20	-244,663,857.81	58.54	-176,908.07	57.50
Refinance	878	36.31	-147,086,514.90	35.20	-167,524.50	48.72
Renovation	29	1.20	-2,785,928.72	0.67	-96,066.51	37.33
Total	2,418	100.00	-417,911,031.35	100.00	-172,833.35	54.05
			Seasoning Distr			
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	1,243	51.41	-219,736,193.21	52.58	-176,778.92	53.38
> 60 Months Total	1,175 2,418	48.59 100.00	-198,174,838.14 -417,911,031.35	47.42 100.00	-168,659.44 -172,833.35	54.79 54.0 5
Total	2,410		an Size Distribu		-172,033.35	54.00
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
						_
<= 50,000	474	19.60	-7,848,415.68	1.88	-16,557.84	15.18
>50,000 <= 100,000	330	13.65	-25,196,142.44	6.03	-76,351.95	26.27
>100,000 <= 150,000	352	14.56	-44,725,219.01	10.70	-127,060.28	39.13
>150,000 <= 200,000	338	13.98	-59,111,293.11	14.14	-174,885.48	49.32
>200,000 <= 250,000	318	13.15	-71,416,981.71	17.09	-224,581.70	58.74
>250,000 <= 300,000	229	9.47	-62,863,605.56	15.04	-274,513.56	62.01
>300,000 <= 350,000	167 97	6.91 4.01	-53,861,335.90	12.89 8.72	-322,522.97	61.06 64.21
>350,000 <= 400,000	40		-36,447,964.21		-375,752.21	
>400,000 <= 450,000		1.65	-16,887,045.80	4.04	-422,176.15	59.47
>450,000 <= 500,000	32	1.32	-15,088,984.98	3.61	-471,530.78	57.24
>500,000 <= 550,000 >550,000	14 27	0.58 1.12	-7,307,422.76	1.75 4.11	-521,958.77	59.14 65.21
>550,000 Total	2,418	100.00	-17,156,620.19 -417,911,031.35	100.00	-635,430.38 -172,833.35	54.05
Total	2,410		pancy Type Dist		112,000.00	04.00
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	490	20.26	-85,945,343.06	20.57	-175,398.66	48.22
Owner Occupied	1,928	79.74	-331,965,688.29	79.43	-172,181.37	55.55
Total	2,418	100.00	-417,911,031.35	100.00	-172,833.35	54.05
		•	erty Type Distril			
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,920	79.40	-336,007,971.31	80.40	-175,004.15	52.72
Duplex	5	0.21	-861,622.82	0.21	-172,324.56	31.11
Semi Detached	56	2.32	-10,864,395.20	2.60	-194,007.06	61.02
Unit	437	18.07	-70,177,042.02	16.79	-160,588.20	59.60
Total	2,418	100.00	-417,911,031.35	100.00	-172,833.35	54.05
		• .	nical Distribution	-		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	1,029	42.56	-161,646,681.05	38.68	-157,091.04	48.67
NSW	705	29.16	-135,310,397.25	32.38	-191,929.64	55.90
Queensland	150	6.20	-29,299,202.69	7.01	-195,328.02	62.7
South Australia	25	1.03	-2,546,572.39	0.61	-101,862.90	46.6
/ictoria	477	19.73	-83,818,995.28	20.06	-175,721.16	58.1
ACT	15	0.62	-2,960,795.31	0.71	-197,386.35	59.0
Northern Territory	1	0.04	-154,466.10	0.04	-154,466.10	36.0
Гаsmania	16	0.66	-2,173,921.28	0.52	-135,870.08	63.58
NONE	0	0.00	0.00	0.00	0.00	0.00
Total		100.00	-417,911,031.35	100.00		

Portfolio: Swan Trust Series 2010-2

Transaction parties

Issuer

Perpetual Trustee Company Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Seller and Servicer

Bank of Western Australia Ltd Level 34, BankWest Tower 108 St Georges Terrace Perth WA 6000

Monthly Information Report

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

Co-Manager

Deutsche Bank AG, Sydney Branch Level 16 Deutsche Bank Place Corner of Hunter and Phillip Streets Sydney NSW 2000

Legal Advisers to Bank of Western Australia Ltd and Commonwealth Bank of Australia

Mallesons Stephen Jaques Level 61 Governor Phillip Tower 1 Farrer Place Sydney NSW 2000

Security Trustee

P.T. Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Trust Manager

Securitisation Advisory Services Pty Limited Ground Floor Tower 1 201 Sussex Street Sydney NSW 2000

Arranger and Joint Lead Managers

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

Joint Lead Manager

J.P Morgan Australia Limited Level 32 Grosvenor Place Sydney NSW 2000

Joint Lead Manager

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000