Swan Trust Series 2006-1E

31st January 2014 - 30th April 2014

Quarterly Information Report

Portfolio: **Swan Trust Series 2006-1E**

Quarterly Information Report: **31st January 2014 - 30th April 2014**

Amounts denominated in currency of note class

Quarterly Payment date: **12 May 2014**

Bond report	Class A1 - USD	Class A2 - AUD	Class A3 - EUR	Class B - AUD
ISIN Code	XS0254988107	AU300SQ30017	XS0254988529	AU300SQ30025
Interest rate *	3-M LIBOR	3-M BBSW	3-M Euribor	3-M BBSW
% Spread per annum *	0.16	0.28	0.16	0.36
Original Balance	600,000,000.00	1,400,000,000.00	720,000,000.00	112,000,000.00
Balance before Payment	62,508,615.55	145,853,436.30	75,010,338.66	28,443,508.50
Principal Redemption	4,304,557.59	10,043,967.71	5,165,469.11	1,936,735.18
Balance after Payment	58,204,057.96	135,809,468.59	69,844,869.56	26,506,773.32
Bond Factor before Payment	0.10418103	0.10418103	0.10418103	0.25395990
Bond Factor after Payment	0.09700676	0.09700676	0.09700676	0.23666762
Interest Payment	60,863.68	1,040,254.68	83,634.44	208,412.99

* 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
Feb-14	380,860,064.46	-8,324,517.01	-1,585,152.30	2,560,415.27	0	0	373,510,810.42
Mar-14	373,510,810.42	-10,232,094.50	-1,203,905.32	2,984,052.95	0	0	365,058,863.55
Apr-14	365,058,863.55	-11,143,058.27	-1,595,250.74	2,334,162.38	0	0	354,654,716.92

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	3,494,474,694.23	-2,824,092,731.13	-996,243,116.43	680,620,582.08	-104,711.83	0	354,654,716.92

Portfolio: Swan Trust Series 2006-1E

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Quarterly Calculation Period:	31/01/2014	to	30/04/2014
Quarterly Determination Date:	5/05/2014		
Quarterly Payment Date:	12/05/2014	89	days

Loan Portfolio Amounts	Feb-14	Mar-14	Apr-14
Outstanding principal	380,860,064.46	373,510,810.42	365,058,863.55
Scheduled Principal	1,258,425.01	1,224,261.12	1,183,446.20
Prepayments	7,066,092.00	9,007,833.38	9,959,612.07
Redraws	2,560,415.27	2,984,052.95	2,334,162.38
Defaulted Loans	-	-	-
Loans repurchased by the seller	1,585,152.30	1,203,905.32	1,595,250.74
Total	**373,510,810.42**	**365,058,863.55**	**354,654,716.92**

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

Quarterly Cash Flows

Investor Revenues		
Finance Charge collections	4,928,907.84	
Interest Rate Swap receivable amount	-	
Any other non-Principal income	34,507.91	
Principal draws	-	
Liquidity Facility drawings	-	
Total Investor Revenues	**4,963,415.75**	
Total Investor Revenues Priority of Payments:		
Taxes **		-
Trustee Fees **		20,660.35
Servicing Fee **		328,687.45
Management Fee **		28,173.21
Custodian Fee **		10,330.18
Other Senior Expenses **		178.28
Interest Rate Swap payable amount **		1,738,873.47
Liquidity Facility fees and interest **		6,095.89
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount (payable to Currency Swap Provider) **		584,080.16
Class A2 Interest Amount **		1,040,254.68
Class A3 Interest Amount (payable to Currency Swap Provider) **		896,874.61
Redraw Facility Interest		4,876.71
Class B Interest Amount **		208,412.99
Reimbursing Principal draws		-
Class A Defaulted Amount		-
Class B Defaulted Amount		-
Unreimbursed Class A Charge-Offs		-
Unreimbursed Class B Charge-Offs		-
Subordinated Termination Payments		-
Loss Covered by Excess Spread		-
Income Unitholder		95,917.77
Total of Interest Amount Payments		**4,963,415.75**

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

Portfolio: Swan Trust Series 2006-1E

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Principal Collections		
Scheduled Principal repayments	3,666,132.33	
Unscheduled Principal repayments	18,154,906.85	
Repurchases of (Principal)	4,384,308.36	
Reimbursement of Principal draws from Investor Revenues	-	
Any other Principal income	-	
Total Principal Collections	**26,205,347.54**	
Total Principal Collections Priority of Payments:		
Redraws funded by the seller		-
Redraw Adjusted Principal repayment		-
Class A1 Principal (payable to Currency Swap Provider)		5,578,060.95
Class A2 Principal		10,043,967.71
Class A3 Principal (payable to Currency Swap Provider)		8,646,583.71
Class B Principal		1,936,735.18
Total Principal Priority of Payments		**26,205,347.54**

Additional Information

Liquidity Facility (364 days)	
Available amount	5,000,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
Balance of the Liquidity Facility at end reporting period	-

Redraw Facility (364 days)	
Available amount	4,000,000.00
Redraw Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
Balance of the Redraw Facility at end reporting period	-

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Amortization of the Notes

	Class A1 - USD
Outstanding Balance beginning of the period	62,508,616
Outstanding Balance end of the period	58,204,058
Interest rate	3-M LIBOR+0.16
Rating (Moodys/S&P)	Aaa(sf)/AAA(sf)

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

	Class A2 - AUD
Outstanding Balance beginning of the period	145,853,436
Outstanding Balance end of the period	135,809,469
Interest rate	3-M BBSW+0.28
Rating (Moodys/S&P)	Aaa(sf)/AAA(sf)

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

	Class A3 - EUR
Outstanding Balance beginning of the period	75,010,339
Outstanding Balance end of the period	69,844,870
Interest rate	3-M Euribor+0.16
Rating (Moodys./S&P)	Aaa(sf)/AAA(sf)

Charge-off Analysis	Class A3
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

	Class B - AUD
Outstanding Balance beginning of the period	28,443,509
Outstanding Balance end of the period	26,506,773
Interest rate	3-M BBSW+0.36
Rating (Moodys/S&P)	Ba1(sf)/AA-(sf)

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

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The Mortgage Pool & Counterparty Ratings/Trigger Events

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 April 2014
Number of Loans	20,635	2,969
Min Coupon (Interest Rate)	4.02%	2.27%
Max Coupon (Interest Rate)	8.02%	8.09%
Weighted Average Coupon (Interest Rate)	6.71%	5.55%
Weighted Average Seasoning (Months)	17.83	116.37
Weighted Average Maturity (Months)	336.33	242.61
Original Balance (AUD)	4,061,952,294	4,061,952,294
Outstanding Principal Balance (AUD)	4,061,952,294	354,654,717
Average Loan Size (AUD)	196,848	119,453
Maximum Loan Value (AUD)	1,447,000	1,320,000
Current Average Loan-to-Value	66.92%	33.01%
Current Weighted Average Loan-to-Value	70.53%	46.53%
Current Maximum Loan-to-Value	95.00%	172.00%

Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of represention 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 Baa2 by Moody's	
CBA's current rating	AA-/Aa2
Collection Account (Commonwealth Bank of Australia)	
Short-Term Rating (S&P/Moody's)	A-1+/P-1
Rating Requirement (S&P/Moody's)	A-1/P-1
Mortgage Isurance Provider (QBE Lender's Mortgage Insurance)	
Long-Term Rating (S&P/Moody's)	AA-/A2
Liquidity Facility Provider (Commonwealth Bank of Australia)	
Short-Term Rating (S&P/Moody's)	A-1+/P-1
Rating Requirement (S&P/Moody's)	A-1/P-1
Commonwealth Bank of Australia Ltd as A1 Currency Swap Provider	
Short-Term Rating (S&P/Moody's)	A-1+/P-1
Long-Term Rating (Moody's)	Aa2
Short-Term Rating Requirement (S&P/Moody's)	A-1/P-1
Long-Term Rating Requirement (Moody's)	A2
Societe Generale as A3 Currency Swap Provider	
Short-Term Rating (S&P/Moody's)	A-1/P-1
Long-Term Rating (Moody's)	A2
Short-Term Rating Requirement (S&P/Moody's)	A-1/P-1
Long-Term Rating Requirement (Moody's)	A2

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Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears amount(1)
31-60	8	0.27%	1,595,934.53-	0.45%	26,005.08
61-90	2	0.07%	908,632.01-	0.26%	21,083.05
91-120	3	0.10%	573,990.60-	0.16%	15,528.18
121-150	4	0.13%	886,591.21-	0.25%	27,796.93
151-180	1	0.03%	134,086.26-	0.04%	6,084.68
>181	10	0.34%	1,493,465.83-	0.42%	160,730.76
Grand Total	28	0.94%	5,592,700.44-	1.58%	257,228.68

Default Statistics During Quarterly Period

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

Default Statistics Since Closing

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted
29	26	1,138,718.12	1,074,717.76	1,061,548.28	13,169.48	104,711.83	-

CPR Statistics

Annualised Prepayments (CPR)	Feb-14	Mar-14	Apr-14
	15.81%	17.61%	21.65%

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Interest Rate Distribution Report

	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average
Total Variable	2,905	97.84	-342,359,865.42	96.53	-117,851.93	46.46
Fixed (Term Remaining)						
<= 1 Year	24	0.81	-5,066,156.13	1.43	-211,089.84	47.20
> 1 Year <= 2 Years	26	0.88	-5,012,138.27	1.41	-192,774.55	52.45
> 2 Years <= 3 Years	13	0.44	-2,165,610.74	0.61	-166,585.44	41.99
> 3 Years <= 4 Years	1	0.03	-50,946.36	0.01	-50,946.36	14.00
> 4 Years <= 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
Total Fixed	64	2.16	-12,294,851.50	3.47	-192,107.05	48.29
Grand Total	**2,969**	**100.00**	**-354,654,716.92**	**100.00**	**-119,452.58**	**46.53**

Loan to Value Ratio Distribution

LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average
<=20%	1,139	38.36	-53,354,427.31	15.04	-46,843.22	13.33
> 20% <= 25%	195	6.57	-25,049,605.65	7.06	-128,459.52	23.16
> 25% <= 30%	166	5.59	-21,307,487.90	6.01	-128,358.36	28.13
> 30% <= 35%	190	6.40	-23,288,302.22	6.57	-122,570.01	33.05
> 35% <= 40%	147	4.95	-21,663,169.83	6.11	-147,368.50	38.07
> 40% <= 45%	148	4.98	-23,127,040.79	6.52	-156,263.79	42.93
> 45% <= 50%	156	5.25	-25,242,281.96	7.12	-161,809.50	48.08
> 50% <= 55%	147	4.95	-23,347,598.42	6.58	-158,827.20	52.71
> 55% <= 60%	132	4.45	-23,109,714.47	6.52	-175,073.59	58.10
> 60% <= 65%	135	4.55	-26,421,829.09	7.45	-195,717.25	62.95
> 65% <= 70%	141	4.75	-28,893,992.60	8.15	-204,921.93	67.84
> 70% <= 75%	113	3.81	-23,977,620.68	6.76	-212,191.33	72.79
> 75% <= 80%	108	3.64	-24,596,364.43	6.94	-227,744.12	78.14
> 80% <= 85%	46	1.55	-10,013,674.04	2.82	-217,688.57	82.47
> 85% <= 90%	4	0.13	-894,333.84	0.25	-223,583.46	88.00
> 90% <= 95%	1	0.03	-272,939.03	0.08	-272,939.03	91.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	1	0.03	-94,334.66	0.03	-94,334.66	172.00
Total	**2,969**	**100.00**	**-354,654,716.92**	**100.00**	**-119,452.58**	**46.53**

Mortgage Insurer Distribution

Mortgage Insurer	Number	Number %	Current Balances	Current Balances	Average Loan Size	Weighted Average
PMI	15	0.51	-1,903,028.35	0.54	-126,868.56	51.50
PMI POOL	2,386	80.36	-264,767,689.35	74.66	-110,967.18	41.55
WLENDER	568	19.13	-87,983,999.22	24.81	-154,901.41	61.39
Total	**2,969**	**100.00**	**-354,654,716.92**	**100.00**	**-119,452.58**	**46.53**

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Loan Maturity Distribution

Loan Maturity (year)	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average
2014	2	0.07	1,052.11	0.00	526.06	0.00
2015	4	0.13	-19,311.15	0.01	-4,827.79	4.64
2016	2	0.07	-54,393.37	0.02	-27,196.69	6.36
2017	1	0.03	329.13	0.00	329.13	0.00
2018	1	0.03	-25,247.07	0.01	-25,247.07	24.00
2019	5	0.17	-98,301.49	0.03	-19,660.30	33.79
2020	5	0.17	-188,190.19	0.05	-37,638.04	22.76
2021	8	0.27	-260,231.67	0.07	-32,528.96	20.63
2022	18	0.61	-973,480.55	0.27	-54,082.25	38.36
2023	18	0.61	-991,397.30	0.28	-55,077.63	35.65
2024	39	1.31	-1,670,659.68	0.47	-42,837.43	27.95
2025	46	1.55	-2,148,983.65	0.61	-46,717.04	33.87
2026	26	0.88	-1,321,338.50	0.37	-50,820.71	34.86
2027	29	0.98	-1,931,885.97	0.54	-66,616.76	28.33
2028	28	0.94	-2,491,884.64	0.70	-88,995.88	35.91
2029	30	1.01	-2,387,281.24	0.67	-79,576.04	33.62
2030	54	1.82	-3,995,214.53	1.13	-73,985.45	29.65
2031	66	2.22	-6,906,318.60	1.95	-104,641.19	39.38
2032	170	5.73	-20,104,210.09	5.67	-118,260.06	41.68
2033	306	10.31	-38,277,724.41	10.79	-125,090.60	47.89
2034	634	21.35	-81,781,700.46	23.06	-128,993.22	48.24
2035	1,160	39.07	-147,856,341.99	41.69	-127,462.36	48.71
2036	262	8.82	-33,557,350.24	9.46	-128,081.49	48.11
2037	7	0.24	-1,079,223.79	0.30	-154,174.83	27.79
2038	11	0.37	-1,440,064.35	0.41	-130,914.94	27.25
2039	10	0.34	-1,275,645.59	0.36	-127,564.56	34.82
2040	5	0.17	-761,642.69	0.21	-152,328.54	26.43
2041	8	0.27	-1,053,128.80	0.30	-131,641.10	21.51
2042	4	0.13	-786,382.47	0.22	-196,595.62	20.00
2043	9	0.30	-1,098,789.67	0.31	-122,087.74	24.48
2044	1	0.03	-119,774.01	0.03	-119,774.01	11.00
Total	**2,969**	**100.00**	**-354,654,716.92**	**100.00**	**-119,452.58**	**46.53**

Loan Purpose Distribution

Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	175	5.89	-20,016,497.53	5.64	-114,379.99	42.30
Other	80	2.69	-7,382,684.24	2.08	-92,283.55	42.14
Purchase	2,129	71.71	-255,592,432.08	72.07	-120,052.81	46.73
Refinance	537	18.09	-68,928,697.75	19.44	-128,358.84	48.01
Renovation	48	1.62	-2,734,405.32	0.77	-56,966.78	32.65
Total	**2,969**	**100.00**	**-354,654,716.92**	**100.00**	**-119,452.58**	**46.53**

Loan Seasoning Distribution

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	1	0.03	-44,446.04	0.01	-44,446.04	3.00
> 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	2,968	99.97	-354,610,270.88	99.99	-119,477.85	46.53
Total	**2,969**	**100.00**	**-354,654,716.92**	**100.00**	**-119,452.58**	**46.53**

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	857	28.86	-13,005,880.56	3.67	-15,176.06	16.41
>50,000 <= 100,000	627	21.12	-46,502,994.20	13.11	-74,167.45	32.11
>100,000 <= 150,000	535	18.02	-66,740,626.97	18.82	-124,748.84	41.87
>150,000 <= 200,000	377	12.70	-65,201,084.99	18.38	-172,947.18	48.74
>200,000 <= 250,000	279	9.40	-61,644,583.93	17.38	-220,948.33	53.14
>250,000 <= 300,000	136	4.58	-36,816,089.47	10.38	-270,706.54	55.93
>300,000 <= 350,000	61	2.05	-19,802,791.08	5.58	-324,635.92	52.75
>350,000 <= 400,000	34	1.15	-12,648,010.80	3.57	-372,000.32	54.20
>400,000 <= 450,000	26	0.88	-11,090,348.95	3.13	-426,551.88	51.14
>450,000 <= 500,000	14	0.47	-6,579,291.25	1.86	-469,949.38	47.81
>500,000 <= 550,000	9	0.30	-4,693,868.89	1.32	-521,540.99	51.57
>550,000	14	0.47	-9,929,145.83	2.80	-709,224.70	63.69
Total	**2,969**	**100.00**	**-354,654,716.92**	**100.00**	**-119,452.58**	**46.53**

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Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	719	24.22	-101,242,846.57	28.55	-140,810.64	42.33
Owner Occupied	2,250	75.78	-253,411,870.35	71.45	-112,627.50	48.20
Total	**2,969**	**100.00**	**-354,654,716.92**	**100.00**	**-119,452.58**	**46.53**

Property Type Distribution

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	2,403	80.94	-284,548,276.08	80.23	-118,413.76	45.76
Duplex	24	0.81	-2,632,029.68	0.74	-109,667.90	46.61
Semi Detached	56	1.89	-6,504,494.71	1.83	-116,151.69	49.91
Unit	389	13.10	-51,613,599.25	14.55	-132,682.77	50.96
Vacantland	97	3.27	-9,356,317.20	2.64	-96,456.88	42.99
Total	**2,969**	**100.00**	**-354,654,716.92**	**100.00**	**-119,452.58**	**46.53**

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	1,672	56.32	-171,062,968.97	48.23	-102,310.39	39.22
NSW	569	19.16	-95,491,912.17	26.93	-167,824.10	53.81
Queensland	162	5.46	-19,564,681.09	5.52	-120,769.64	52.90
South Australia	127	4.28	-12,550,240.63	3.54	-98,820.79	50.57
Victoria	412	13.88	-51,470,464.42	14.51	-124,928.31	52.85
ACT	26	0.88	-4,473,192.73	1.26	-172,045.87	58.86
Northern Territory	1	0.03	-41,256.91	0.01	-41,256.91	3.00
Tasmania	0	0.00	0.00	0.00	0.00	0.00
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	**2,969**	**100.00**	**-354,654,716.92**	**100.00**	**-119,452.58**	**46.53**

Portfolio: Swan Trust Series 2006-1E

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 9
108 St Georges Terrace
Perth WA 6000

Offshore Note Trustee, Principal Paying Agent and Agent Bank
The Bank of New York, London Branch
48th Floor
One Canada Square
London E14 5AL

Arranger
HBOS Treasury Services plc
33 Old Broad Street
London EC2N 2DB

Joint Lead Manager
Societe Generale Corporate & Investment Banking
SG House
41 Towe Hill
London EC3N 4SG

Co-Manager

J.P. Morgan Securities Ltd
125 London Wall
London EC2Y 5AJ

Legal Advisers to Joint Lead Managers as to English Law

Clifford Chance
10 Upper Bank Street
London E14 5JJ

Security Trustee
P.T. Limited
Level 12 Angel Place
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Sydney NSW 2000

Trust Manager
Securitisation Advisory Services Pty Limited
Ground Floor Tower 1
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Sydney NSW 2000

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Joint Lead Manager
Deutsched Bank AG
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Co-Manager
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Legal Advisers to the Seller and Trust Manager as to Australian Law
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Legal Advisers to Trustee of the Series Trust, the Security Trustee and Offshore Note Trustee as to Australian Law
King & Wood Mallesons
1 Farrer Place
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