Swan Trust Series 2006-1E

31st July 2013 - 30th October 2013

Quarterly Information Report

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

Quarterly Information Report: **31st July 2013 - 30th October 2013**

Amounts denominated in currency of note class

Quarterly Payment date: **12 November 2013**

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	71,652,022.07	167,188,051.53	85,982,426.49	32,557,402.04
Principal Redemption	5,291,557.42	12,346,967.31	6,349,868.90	2,380,843.98
Balance after Payment	66,360,464.65	154,841,084.21	79,632,557.59	30,176,558.07
Bond Factor before Payment	0.11942004	0.11942004	0.11942004	0.29069109
Bond Factor after Payment	0.11060077	0.11060077	0.11060077	0.26943355
Interest Payment	77,767.12	1,213,647.84	85,036.62	242,904.98

* 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
Aug-13	436,523,457.36	-14,180,180.10	-2,387,876.47	3,214,249.25	0	0	423,169,650.04
Sep-13	423,169,650.04	-11,573,331.38	-1,299,446.28	3,145,370.31	0	0	413,442,242.69
Oct-13	413,442,242.69	-11,184,235.64	-714,748.97	2,805,783.19	-39,634	0	404,309,406.79

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	-2,765,689,105.20	-987,346,452.55	662,974,982.14	-104,711.83	0	404,309,406.79

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Quarterly Calculation Period:	31/07/2013	to	30/10/2013
Quarterly Determination Date:	5/11/2013		
Quarterly Payment Date:	12/11/2013	92	days

Loan Portfolio Amounts	Aug-13	Sep-13	Oct-13
Outstanding principal	436,523,457.36	423,169,650.04	413,442,242.69
Scheduled Principal	1,465,483.91	1,425,206.60	1,387,033.74
Prepayments	12,714,696.19	10,148,124.78	9,836,836.38
Redraws	3,214,249.25	3,145,370.31	2,805,783.19
Defaulted Loans	-	-	39,634.48
Loans repurchased by the seller	2,387,876.47	1,299,446.28	714,748.97
Total	**423,169,650.04**	**413,442,242.69**	**404,309,406.79**

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	39,634.48
Mortgage Insurance payments	-
Net cumulative realised losses	39,634.48

Quarterly Cash Flows

Investor Revenues		
Finance Charge collections	5,879,349.04	
Interest Rate Swap receivable amount	-	
Any other non-Principal income	46,003.39	
Principal draws	-	
Liquidity Facility drawings	-	
Total Investor Revenues	**5,925,352.43**	
Total Investor Revenues Priority of Payments:		
Taxes **		-
Trustee Fees **		24,206.12
Servicing Fee **		385,097.41
Management Fee **		33,008.35
Custodian Fee **		12,103.06
Other Senior Expenses **		227.76
Interest Rate Swap payable amount **		2,142,945.81
Liquidity Facility fees and interest **		6,301.37
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount (payable to Currency Swap Provider) **		681,552.55
Class A2 Interest Amount **		1,213,647.84
Class A3 Interest Amount (payable to Currency Swap Provider) **		1,046,393.25
Redraw Facility Interest		5,041.10
Class B Interest Amount **		242,904.98
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		39,634.48
Income Unitholder		92,288.36
Total of Interest Amount Payments		**5,925,352.43**

** 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	4,277,724.25	
Unscheduled Principal repayments	23,534,254.60	
Repurchases of (Principal)	4,402,071.72	
Reimbursement of Principal draws from Investor Revenues	-	
Any other Principal income	-	
Total Principal Collections	**32,214,050.57**	
Total Principal Collections Priority of Payments:		
Redraws funded by the seller		-
Redraw Adjusted Principal repayment		-
Class A1 Principal (payable to Currency Swap Provider)		6,857,064.68
Class A2 Principal		12,346,967.31
Class A3 Principal (payable to Currency Swap Provider)		10,629,174.60
Class B Principal		2,380,843.98
Total Principal Priority of Payments		**32,214,050.57**

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	71,652,022
Outstanding Balance end of the period	66,360,465
Interest rate	3-M LIBOR+0.16
Rating (Moodys/S&P)	Aaa/AAA

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

	Class A2 - AUD
Outstanding Balance beginning of the period	167,188,052
Outstanding Balance end of the period	154,841,084
Interest rate	3-M BBSW+0.28
Rating (Moodys/S&P)	Aaa/AAA

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

	Class A3 - EUR
Outstanding Balance beginning of the period	85,982,426
Outstanding Balance end of the period	79,632,558
Interest rate	3-M Euribor+0.16
Rating (Moodys./S&P)	Aaa/AAA

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

	Class B - AUD
Outstanding Balance beginning of the period	32,557,402
Outstanding Balance end of the period	30,176,558
Interest rate	3-M BBSW+0.36
Rating (Moodys/S&P)	Aa3/AA-

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 October 2013
Number of Loans	20,635	3,265
Min Coupon (Interest Rate)	4.02%	2.27%
Max Coupon (Interest Rate)	8.02%	8.09%
Weighted Average Coupon (Interest Rate)	6.71%	5.59%
Weighted Average Seasoning (Months)	17.83	110.56
Weighted Average Maturity (Months)	336.33	248.30
Original Balance (AUD)	4,061,952,294	4,061,952,294
Outstanding Principal Balance (AUD)	4,061,952,294	404,309,407
Average Loan Size (AUD)	196,848	123,831
Maximum Loan Value (AUD)	1,447,000	1,320,000
Current Average Loan-to-Value	66.92%	34.52%
Current Weighted Average Loan-to-Value	70.53%	47.48%
Current Maximum Loan-to-Value	95.00%	120.00%

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-/Aa3
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	6	0.18%	1,069,700.17-	0.26%	15,506.05
61-90	9	0.28%	2,717,672.79-	0.67%	58,904.35
91-120	3	0.09%	433,838.97-	0.11%	12,754.82
121-150	3	0.09%	377,601.08-	0.09%	12,774.21
151-180	0	0.00%	-	0.00%	-
>181	9	0.28%	1,854,450.14-	0.46%	178,746.19
Grand Total	30	0.92%	6,453,263.15-	1.60%	278,685.62

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
2	3	39,634.48	0	0	0	39,634.48	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
27	25	1,138,718.12	1,074,717.76	1,061,548.28	13,169.48	104,711.83	0

CPR Statistics

Annualised Prepayments (CPR)	Aug-13	Sep-13	Oct-13
	24.51%	24.81%	23.24%

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Interest Rate Distribution Report

	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average
Total Variable	3,196	97.89	-391,862,559.73	96.92	-122,610.31	47.47
Fixed (Term Remaining)						
<= 1 Year	21	0.64	-3,399,593.08	0.84	-161,885.38	45.37
> 1 Year <= 2 Years	28	0.86	-5,851,392.65	1.45	-208,978.31	50.45
> 2 Years <= 3 Years	19	0.58	-3,138,585.71	0.78	-165,188.72	45.03
> 3 Years <= 4 Years	0	0.00	0.00	0.00	0.00	0.00
> 4 Years <= 5 Years	1	0.03	-57,275.62	0.01	-57,275.62	16.00
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	69	2.11	-12,446,847.06	3.08	-180,389.09	47.54
Grand Total	**3,265**	**100.00**	**-404,309,406.79**	**100.00**	**-123,831.37**	**47.48**

Loan to Value Ratio Distribution

LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average
<=20%	1,182	36.20	-57,446,792.50	14.21	-48,601.35	13.50
> 20% <= 25%	218	6.68	-29,474,317.57	7.29	-135,203.29	23.13
> 25% <= 30%	181	5.54	-22,851,217.32	5.65	-126,249.82	27.96
> 30% <= 35%	186	5.70	-23,118,041.15	5.72	-124,290.54	33.04
> 35% <= 40%	173.00	5.30	-25,835,240.86	6.39	-149,336.65	38.01
> 40% <= 45%	176.00	5.39	-27,312,968.89	6.76	-155,187.32	43
> 45% <= 50%	157.00	4.81	-25,792,909.34	6.38	-164,286.05	48.09
> 50% <= 55%	174	5.33	-27,965,542.19	6.92	-160,721.51	52.72
> 55% <= 60%	160	4.90	-26,711,282.34	6.61	-166,945.51	58.08
> 60% <= 65%	165	5.05	-32,440,539.02	8.02	-196,609.33	63.05
> 65% <= 70%	160.00	4.90	-32,037,304.60	7.92	-200,233.15	67.88
> 70% <= 75%	127	3.89	-26,957,654.93	6.67	-212,265.00	72.85
> 75% <= 80%	116	3.55	-27,671,754.36	6.84	-238,549.61	78.10
> 80% <= 85%	77	2.36	-16,129,803.45	3.99	-209,477.97	82.64
> 85% <= 90%	11	0.34	-2,181,516.18	0.54	-198,319.65	87.47
> 90% <= 95%	1	0.03	-274,591.63	0.07	-274,591.63	92.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
>100%	1	0.03	-107,930.46	0.03	-107,930.46	120.00
Total	**3,265**	**100.00**	**-404,309,406.79**	**100.00**	**-123,831.37**	**47.48**

Mortgage Insurer Distribution

Mortgage Insurer	Number	Number %	Current Balances	Current Balances	Average Loan Size	Weighted Average
PMI	20	0.61	-2,988,737.60	0.74	-149,436.88	46.93
PMI POOL	2,605	79.79	-298,814,172.36	73.91	-114,707.94	42.53
WLENDER	640	19.60	-102,506,496.83	25.35	-160,166.40	61.92
Total	**3,265**	**100.00**	**-404,309,406.79**	**100.00**	**-123,831.37**	**47.48**

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Loan Maturity Distribution

Loan Maturity (year)	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average
2014	2	0.06	-2,899.70	0.00	-1,449.85	2.12
2015	4	0.12	-31,798.55	0.01	-7,949.64	7.65
2016	2	0.06	-66,634.55	0.02	-33,317.28	8.00
2017	2	0.06	-11,695.83	0.00	-5,847.92	8.94
2018	1	0.03	-28,666.23	0.01	-28,666.23	28.00
2019	6	0.18	-135,402.67	0.03	-22,567.11	30.79
2020	7	0.21	-243,068.48	0.06	-34,724.07	25.28
2021	7	0.21	-315,185.92	0.08	-45,026.56	25.94
2022	17	0.52	-1,013,882.81	0.25	-59,640.17	39.01
2023	20	0.61	-1,056,119.44	0.26	-52,805.97	36.54
2024	47	1.44	-2,334,285.48	0.58	-49,665.65	32.53
2025	44	1.35	-2,267,494.35	0.56	-51,533.96	34.49
2026	33	1.01	-1,897,149.76	0.47	-57,489.39	39.63
2027	34	1.04	-2,651,594.83	0.66	-77,988.08	33.24
2028	31	0.95	-2,949,757.93	0.73	-95,153.48	40.23
2029	31	0.95	-2,567,363.07	0.63	-82,818.16	33.17
2030	65	1.99	-5,706,257.07	1.41	-87,788.57	35.57
2031	72	2.21	-7,202,814.68	1.78	-100,039.09	39.42
2032	199	6.09	-24,903,808.26	6.16	-125,144.77	42.92
2033	363	11.12	-46,099,758.09	11.40	-126,996.58	50.17
2034	750	22.97	-101,613,002.33	25.13	-135,484.00	49.59
2035	1,329	40.70	-172,717,944.71	42.72	-129,960.83	49.00
2036	141	4.32	-19,785,394.17	4.89	-140,321.94	48.98
2037	7	0.21	-1,332,258.63	0.33	-190,322.66	25.34
2038	14	0.43	-1,876,487.59	0.46	-134,034.83	29.87
2039	10	0.31	-1,282,603.21	0.32	-128,260.32	32.70
2040	6	0.18	-891,666.76	0.22	-148,611.13	31.79
2041	7	0.21	-1,101,064.55	0.27	-157,294.94	21.96
2042	6	0.18	-1,303,507.14	0.32	-217,251.19	18.43
2043	8	0.25	-919,840.00	0.23	-114,980.00	28.63
Total	**3,265**	**100.00**	**-404,309,406.79**	**100.00**	**-123,831.37**	**47.48**

Loan Purpose Distribution

Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	194	5.94	-23,483,274.35	5.81	-121,047.81	42.91
Other	82	2.51	-7,416,204.96	1.83	-90,441.52	42.61
Purchase	2,346	71.85	-291,625,214.96	72.13	-124,307.42	47.63
Refinance	593	18.16	-78,665,275.05	19.46	-132,656.45	49.22
Renovation	50	1.53	-3,119,437.47	0.77	-62,388.75	34.85
Total	**3,265**	**100.00**	**-404,309,406.79**	**100.00**	**-123,831.37**	**47.48**

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	1	0.03	-52,698.87	0.01	-52,698.87	4.00
> 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	3,264	99.97	-404,256,707.92	99.99	-123,853.16	47.48
Total	**3,265**	**100.00**	**-404,309,406.79**	**100.00**	**-123,831.37**	**47.48**

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	884	27.08	-14,087,247.15	3.48	-15,935.80	17.16
>50,000 <= 100,000	688	21.07	-51,863,129.64	12.83	-75,382.46	31.93
>100,000 <= 150,000	583	17.86	-72,918,408.51	18.04	-125,074.46	43.49
>150,000 <= 200,000	451	13.81	-78,075,033.89	19.31	-173,115.37	49.22
>200,000 <= 250,000	320	9.80	-70,711,945.83	17.49	-220,974.83	53.68
>250,000 <= 300,000	153	4.69	-41,358,158.21	10.23	-270,314.76	55.90
>300,000 <= 350,000	80	2.45	-25,936,769.80	6.42	-324,209.62	55.52
>350,000 <= 400,000	37	1.13	-13,745,914.23	3.40	-371,511.20	52.04
>400,000 <= 450,000	26	0.80	-11,053,886.61	2.73	-425,149.49	58.68
>450,000 <= 500,000	16	0.49	-7,553,060.95	1.87	-472,066.31	46.28
>500,000 <= 550,000	10	0.31	-5,262,555.20	1.30	-526,255.52	51.77
>550,000	17	0.52	-11,743,296.77	2.90	-690,782.16	63.78
Total	**3,265**	**100.00**	**-404,309,406.79**	**100.00**	**-123,831.37**	**47.48**

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Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	987	30.23	-128,389,635.73	31.76	-130,080.68	42.38
Owner Occupied	2,278	69.77	-275,919,771.06	68.24	-121,123.69	49.85
Total	**3,265**	**100.00**	**-404,309,406.79**	**100.00**	**-123,831.37**	**47.48**

Property Type Distribution

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	2,644	80.98	-325,614,097.16	80.54	-123,152.08	46.60
Duplex	27	0.83	-2,877,567.03	0.71	-106,576.56	45.70
Semi Detached	58	1.78	-7,155,242.21	1.77	-123,366.25	49.67
Unit	435	13.32	-58,504,377.11	14.47	-134,492.82	52.69
Vacantland	101	3.09	-10,158,123.28	2.51	-100,575.48	44.49
Total	**3,265**	**100.00**	**-404,309,406.79**	**100.00**	**-123,831.37**	**47.48**

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	1,833	56.14	-193,980,700.13	47.98	-105,826.90	40.32
NSW	628	19.23	-108,625,254.53	26.87	-172,970.15	54.72
Queensland	178	5.45	-21,919,795.84	5.42	-123,144.92	53.79
South Australia	140	4.29	-14,525,077.18	3.59	-103,750.55	51.00
Victoria	455	13.94	-59,897,942.55	14.81	-131,643.83	53.36
ACT	30	0.92	-5,318,887.41	1.32	-177,296.25	58.90
Northern Territory	1	0.03	-41,749.15	0.01	-41,749.15	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	**3,265**	**100.00**	**-404,309,406.79**	**100.00**	**-123,831.37**	**47.48**

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
123 Pitt Street
Sydney NSW 2000

Trust Manager
Securitisation Advisory Services Pty Limited
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Sydney NSW 2000

Authorised Adviser

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Joint Lead Manager
Deutsched Bank AG
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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
Sydney NSW 2000