Swan Trust Series 2007-1E

May 31st 2013 - August 30th 2013

Quarterly Information Report

Portfolio: **Swan Trust Series 2007-1E**

Quarterly Information Report: **May 31st 2013 - August 30th 2013**

Amounts denominated in currency of note class

Quarterly Payment date: **12 September 2013**

Bond report	Class A1 - USD	Class A2 - AUD	Class A3 - EUR	Class A4 - GBP	Class B - AUD
ISIN Code	XS0302448187	AU3FN0002705	xs0302448690	XS0302449078	AU3FN0002713
Interest rate *	3-M USD LIBOR	3-M BBSW	3-M Euribor	3-M GBP LIBOR	3-M BBSW
% Spread per annum *	0.07	0.14	0.08	0.08	0.19
Original Balance	800,000,000.00	1,000,000,000.00	675,000,000.00	125,000,000.00	98,000,000.00
Balance before Payment	135,029,868.77	168,787,335.77	113,931,452.05	21,098,417.09	41,733,922.45
Principal Redemption	9,796,876.75	12,246,095.95	8,266,114.76	1,530,761.99	2,996,397.89
Balance after Payment	125,232,992.02	156,541,239.82	105,665,337.30	19,567,655.10	38,737,524.56
Bond Factor before Payment	0.16878734	0.16878734	0.16878734	0.16878734	0.42585635
Bond Factor after Payment	0.15654124	0.15654124	0.15654124	0.15654124	0.39528086
Interest Payment	118,758.02	1,243,338.38	82,688.92	31,149.93	312,684.27

* 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
Jun-13	611,747,321.95	-14,964,821.15	-2,462,653.88	3,704,061.94	0	0	598,023,908.86
Jul-13	598,023,908.86	-14,467,999.59	-3,078,624.21	3,895,521.26	0	0	584,372,806.32
Aug-13	584,372,806.32	-17,928,481.32	-3,224,424.12	4,174,610.10	0	0	567,394,510.98

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	3,475,098,288.00	-2,716,931,204.10	-847,480,155.35	656,992,832.54	-285,250.11	0	567,394,510.98

Portfolio: Swan Trust Series 2007-1E

Quarterly Information Report:May 31st 2013 - August 30th 2013

Quarterly Calculation Period:	31/05/2013	to	30/08/2013
Quarterly Determination Date:	5/09/2013		
Quarterly Payment Date:	12/09/2013	92	days

Loan Portfolio Amounts	Jun-13	Jul-13	Aug-13
Outstanding principal	611,747,322	598,023,909	584,372,806
Scheduled Principal	2,285,756	2,221,467	2,129,463
Prepayments	12,679,065	12,246,532	15,799,018
Redraws	3,704,062	3,895,521	4,174,610
Defaulted Loans	-	-	-
Loans repurchased by the seller	2,462,654	3,078,624	3,224,424
Total	**598,023,909**	**584,372,806**	**567,394,511**

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

Quarterly Cash Flows

Investor Revenues		
i) Finance Charge collections	8,742,074	
ii) Interest Rate Swap receivable amount	-	
iii) Any other non-Principal income	-	
iv) Principal draws	-	
v) Liquidity Facility drawings	-	
Total Investor Revenues	8,742,074	
Total Investor Revenues Priority of Payments:		
a) Taxes **		-
b) Trustee Fees **		22,898
c) Servicing Fee **		462,582
d) Management Fee **		46,258
e) Custodian Fee **		16,961
f) Other Senior Expenses **		64,367
g)i) Interest Rate Swap payable amount **		2,982,699
ii) Liquidity Facility fees and interest **		10,082
h) Repayment of Liquidity Facility drawings **		-
i)i) Class A1 Interest Amount (payable to Currency Swap Provider) **		1,210,807
ii) Class A2 Interest Amount **		1,243,338
iii) Class A3 Interest Amount (payable to Currency Swap Provider) **		1,380,629
iv) Class A4 Interest Amount (payable to Currency Swap Provider) **		374,502
v) Redraw Facility Interest		7,562
j) Class B Interest Amount **		312,684
k) Reimbursing Principal draws		-
l) Class A Defaulted Amount		-
m) Class B Defaulted Amount		-
n) Unreimbursed Class A Charge-Offs		-
o) Unreimbursed Class B Charge-Offs		-
p) Subordinated Termination Payments		-
q) Loss Covered by Excess Spread		-
q) Income Unitholder		606,704
Total of Interest Amount Payments		**8,742,074**

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

Portfolio: Swan Trust Series 2007-1E

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Principal Collections		
i) Scheduled Principal repayments	6,636,687	
ii) Unscheduled Principal repayments	28,950,422	
iii) Repurchases of (Principal)	8,765,702	
iv) Reimbursement of Principal draws from Investor Revenues	-	
v) Any other Principal income	-	
Total Principal Collections	**44,352,811**	
Total Principal Collections Priority of Payments:		
a) Redraws funded by the seller		-
b) Redraw Adjusted Principal repayment		-
c)i) Class A1 Principal (payable to Currency Swap Provider)		11,860,711
ii) Class A2 Principal		12,246,096
iii) Class A3 Principal (payable to Currency Swap Provider)		13,577,736
iii) Class A4 Principal (payable to Currency Swap Provider)		3,671,869
d) Class B Principal		2,996,398
Total Principal Priority of Payments		44,352,811

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
Balance of the Liquidity Facility at end reporting period	0

Redraw Facility (364 days)	
Available amount	6,000,000
Redraw Facility drawn amount	0
Interest due on drawn amount	0
Interest payment on drawn amount	0
Repayment of drawn amount	0
Balance of the Redraw Facility at end reporting period	0

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Amortization of the Notes

	Class A1 - USD
Outstanding Balance beginning of the period	135,029,869
Outstanding Balance end of the period	125,232,992
Interest rate	3-M USD LIBOR+0.07
Rating (Moodys/S&P)	Aaa/AAA

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

	Class A2 - AUD
Outstanding Balance beginning of the period	168,787,336
Outstanding Balance end of the period	156,541,240
Interest rate	3-M BBSW+0.14
Rating (Moodys/S&P)	Aaa/AAA

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

	Class A3 - EUR
Outstanding Balance beginning of the period	113,931,452
Outstanding Balance end of the period	105,665,337
Interest rate	3-M Euribor+0.08
Rating (Moodys./S&P)	Aaa/AAA

Charge-off Analysis	Class A3
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class A4 - GBP
Outstanding Balance beginning of the period	21,098,417
Outstanding Balance end of the period	19,567,655
Interest rate	3-M GBP LIBOR+0.08
Rating (Moodys/S&P)	Aaa/AAA

Charge-off Analysis	Class A4
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class B - AUD
Outstanding Balance beginning of the period	41,733,922
Outstanding Balance end of the period	38,737,525
Interest rate	3-M BBSW+0.19
Rating (Moodys/S&P)	Aa2/AA

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

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Trigger Events & Mortgage loans criteria (summary)

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 August 2013
Number of Loans	20,342	3,993
Min Coupon (Interest Rate)	4.40%	2.27%
Max Coupon (Interest Rate)	8.77%	7.79%
Weighted Average Coupon (Interest Rate)	7.34%	5.59%
Weighted Average Seasoning (Months)	14.58	91.40
Weighted Average Maturity (Months)	343.09	267.28
Original Balance (AUD)	3,985,608,572	3,494,732,631
Outstanding Principal Balance (AUD)	3,985,608,572	567,394,511
Average Loan Size (AUD)	195,930	142,097
Maximum Loan Value (AUD)	1,450,000	1,159,294
Current Average Loan-to-Value	61.80%	41.14%
Current Weighted Average Loan-to-Value	67.36%	53.81%
Current Maximum Loan-to-Value	95.00%	112.00%

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 Insurance 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
ANZ Banking Group Ltd as A3 & A4 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

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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	17	0.43%	3,162,288.41-	0.56%	50,822.98
61-90	8	0.20%	1,789,374.95-	0.32%	38,697.15
91-120	7	0.18%	1,762,548.32-	0.31%	48,388.37
121-150	4	0.10%	665,061.92-	0.12%	21,766.96
151-180	6	0.15%	1,143,678.55-	0.20%	46,706.46
>181	15	0.38%	3,348,111.44-	0.59%	470,252.18
TOTAL	57	1.43%	11,871,063.59-	2.09%	676,634.10

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 Notes
3	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 Noteds
56	53	1,655,440.87	1,575,162.49	1,332,577.46	242,585.03	285,250.11	-

CPR Statistics

Annualised Prepayments (CPR)	Jun-13	Jul-13	Aug-13
	20.60%	20.51%	22.47%

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Interest Rate Distribution Report

	Number	Number %	Current Balances	Current Balance %	Average Loan Size	Wgt Ave LVR %
Total Variable	3,870	96.92	-539,881,404.89	95.15	-139,504.24	53.79
Fixed (Term Remaining)						
<= 1 Year	47	1.18	-10,598,322.62	1.87	-225,496.23	53.56
> 1 Year <= 2 Years	37	0.93	-8,177,973.42	1.44	-221,026.31	51.00
> 2 Years <= 3 Years	23	0.58	-5,336,772.06	0.94	-232,033.57	62.86
> 3 Years <= 4 Years	8	0.20	-1,661,046.48	0.29	-207,630.81	43.95
> 4 Years <= 5 Years	8	0.20	-1,738,991.51	0.31	-217,373.94	58.63
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	123	3.08	-27,513,106.09	4.85	-223,683.79	54.34
Grand Total	**3,993**	**100.00**	**-567,394,510.98**	**100.00**	**-142,097.30**	**53.81**

Loan to Value Ratio Distribution

LVR Tier	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=20%	1,121	28.07	-51,371,509.00	9.05	-45,826.50	13.84
> 20% <= 25%	237	5.94	-26,979,293.06	4.75	-113,836.68	23.08
> 25% <= 30%	224	5.61	-32,184,180.50	5.67	-143,679.38	27.99
> 30% <= 35%	223	5.58	-33,324,165.71	5.87	-149,435.72	33.15
> 35% <= 40%	212	5.31	-31,933,487.37	5.63	-150,629.66	38.16
> 40% <= 45%	205	5.13	-30,573,521.10	5.39	-149,139.13	43.22
> 45% <= 50%	199	4.98	-34,741,819.76	6.12	-174,582.01	47.98
> 50% <= 55%	197	4.93	-36,828,371.47	6.49	-186,946.05	52.99
> 55% <= 60%	188	4.71	-35,470,451.30	6.25	-188,672.61	57.94
> 60% <= 65%	204	5.11	-38,760,687.97	6.83	-190,003.37	63.24
> 65% <= 70%	205	5.13	-42,556,784.56	7.50	-207,594.07	68.12
> 70% <= 75%	272	6.81	-57,188,975.17	10.08	-210,253.59	72.70
> 75% <= 80%	206	5.16	-46,628,656.90	8.22	-226,352.70	78.00
> 80% <= 85%	216	5.41	-48,539,414.29	8.55	-224,719.51	83.14
> 85% <= 90%	68	1.70	-16,487,420.66	2.91	-242,462.07	87.27
> 90% <= 95%	12	0.30	-2,998,447	0.53	-249,870.62	92.46
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
	4	0.10	-827,324.78	0.15	-206,831.20	101.40
Total	**3,993**	**100.00**	**-567,394,510.98**	**100.00**	**142,097.30-**	**53.81**

Mortgage Insurer Distribution

Mortgage Insurer	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
PMI	20	0.50	-3,922,995.87	0.69	-196,149.79	62.89
PMI POOL	3,092	77.44	-405,614,908.70	71.49	-131,182.05	47.58
WLENDER	881	22.06	-157,856,606.41	27.82	-179,178.89	69.60
Total	**3,993**	**100.00**	**-567,394,510.98**	**100.00**	**-142,097.30**	**53.81**

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Loan Maturity Distribution

Loan Maturity (year)	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
2013	6	0.15	-6,502.00	0.00	-1,083.67	1.28
2014	2	0.05	171.03	0.00	85.52	0.00
2015	4	0.10	-148,606.19	0.03	-37,151.55	20.52
2016	6	0.15	-189,351.06	0.03	-31,558.51	10.29
2017	2	0.05	-38,552.39	0.01	-19,276.20	27.03
2018	5	0.13	-106,878.42	0.02	-21,375.68	9.17
2019	6	0.15	-125,501.34	0.02	-20,916.89	16.71
2020	2	0.05	-120,472.26	0.02	-60,236.13	22.44
2021	12	0.30	-528,874.98	0.09	-44,072.92	27.31
2022	39	0.98	-1,402,364.53	0.25	-35,958.06	22.68
2023	56	1.40	-2,249,101.41	0.40	-40,162.53	32.15
2024	100	2.50	-4,838,743.19	0.85	-48,387.43	33.53
2025	23	0.58	-1,583,183.52	0.28	-68,834.07	26.39
2026	43	1.08	-3,609,085.28	0.64	-83,932.22	34.49
2027	12	0.30	-1,142,456.59	0.20	-95,204.72	27.84
2028	9	0.23	-640,988.97	0.11	-71,221.00	47.75
2029	3	0.08	-188,304.09	0.03	-62,768.03	17.71
2030	17	0.43	-2,202,188.34	0.39	-129,540.49	41.33
2031	55	1.38	-6,873,428.79	1.21	-124,971.43	39.00
2032	69	1.73	-9,231,798.01	1.63	-133,794.17	43.01
2033	96	2.40	-15,037,952.01	2.65	-156,645.33	48.77
2034	239	5.99	-38,375,312.34	6.76	-160,566.16	56.89
2035	483	12.10	-70,607,259.92	12.44	-146,184.80	53.93
2036	2,203	55.17	-327,631,382.91	57.74	-148,720.56	56.06
2037	449	11.24	-71,718,790.37	12.64	-159,730.05	53.78
2038	16	0.40	-2,310,984.03	0.41	-144,436.50	32.48
2039	9	0.23	-1,070,096.20	0.19	-118,899.58	24.98
2040	6	0.15	-1,239,659.55	0.22	-206,609.93	36.72
2041	8	0.20	-1,756,837.10	0.31	-219,604.64	40.69
2042	7	0.18	-1,263,536.44	0.22	-180,505.21	29.21
2043	6	0.15	-1,156,489.78	0.20	-192,748.30	42.83
Total	**3,993**	**100.00**	**-567,394,510.98**	**100.00**	**-142,097.30**	**53.81**

Loan Purpose Distribution

Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	153	3.83	-21,331,258.64	3.76	-139,419.99	46.41
Other	191	4.78	-17,284,464.23	3.05	-90,494.58	44.66
Purchase	2,177	54.52	-331,942,784.67	58.50	-152,477.16	56.50
Refinance	1,179	29.53	-170,003,169.04	29.96	-144,192.68	51.18
Renovation	21	0.53	-1,587,808.46	0.28	-75,609.93	41.00
Vacantland	272	6.81	-25,245,025.94	4.45	-92,812.60	49.51
Total	**3,993**	**100.00**	**-567,394,510.98**	**100.00**	**-142,097.30**	**53.81**

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	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	3,993	100.00	-567,394,510.98	100.00	-142,097.30	53.81
Total	**3,993**	**100.00**	**-567,394,510.98**	**100.00**	**-142,097.30**	**53.81**

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	919	23.02	-16,591,992.53	2.92	-18,054.40	20.10
>50,000 <= 100,000	689	17.26	-52,046,546.57	9.17	-75,539.25	33.76
>100,000 <= 150,000	685	17.16	-85,687,122.97	15.10	-125,090.69	45.53
>150,000 <= 200,000	679	17.00	-118,181,121.99	20.83	-174,051.73	54.13
>200,000 <= 250,000	465	11.65	-104,054,088.34	18.34	-223,772.23	60.50
>250,000 <= 300,000	258	6.46	-70,473,885.18	12.42	-273,154.59	63.73
>300,000 <= 350,000	123	3.08	-39,779,264.80	7.01	-323,408.66	61.51
>350,000 <= 400,000	72	1.80	-27,025,905.54	4.76	-375,359.80	62.29
>400,000 <= 450,000	39	0.98	-16,473,586.69	2.90	-422,399.66	63.90
>450,000 <= 500,000	21	0.53	-9,949,862.87	1.75	-473,802.99	67.34
>500,000 <= 550,000	18	0.45	-9,448,223.01	1.67	-524,901.28	57.38
>550,000	25	0.63	-17,682,910.49	3.12	-707,316.42	54.42
Total	**3,993**	**100.00**	**-567,394,510.98**	**100.00**	**-142,097.30**	**53.81**

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Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	890	22.29	-131,508,314.66	23.18	-147,762.15	50.34
Owner Occupied	3,103	77.71	-435,886,196.32	76.82	-140,472.51	54.86
Total	**3,993**	**100.00**	**-567,394,510.98**	**100.00**	**-142,097.30**	**53.81**

Property Type Distribution

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	3,120	78.14	-451,436,660.07	79.56	-144,691.24	52.73
Duplex	13	0.33	-1,022,979.27	0.18	-78,690.71	28.35
Semi Detached	67	1.68	-9,655,615.50	1.70	-144,113.66	49.70
Unit	537	13.45	-78,751,947.04	13.88	-146,651.67	60.34
Vacantland	256	6.41	-26,527,309.10	4.68	-103,622.30	55.27
Total	**3,993**	**100.00**	**-567,394,510.98**	**100.00**	**-142,097.30**	**53.81**

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	1,718	43.03	-230,035,770.79	40.54	-133,897.42	47.44
NSW	793	19.86	-145,458,613.18	25.64	-183,428.26	58.08
Queensland	396	9.92	-57,844,678.26	10.19	-146,072.42	60.20
South Australia	158	3.96	-17,244,445.99	3.04	-109,142.06	56.74
Victoria	822	20.59	-103,007,498.86	18.15	-125,313.26	57.23
ACT	52	1.30	-7,586,428.80	1.34	-145,892.86	57.63
Northern Territory	10	0.25	-1,659,625.88	0.29	-165,962.59	49.96
Tasmania	44	1.10	-4,557,449.22	0.80	-103,578.39	65.23
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	**3,993**	**100.00**	**-567,394,510.98**	**100.00**	**-142,097.30**	**53.81**

Portfolio: Swan Trust Series 2007-1E

Transaction parties

Issuer
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Sydney NSW 2000

Security Trustee
BNY Trust (Australia) Registry Limited
Level 4
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Sydney NSW 2000

Seller and Servicer
Bank of Western Australia Ltd
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Trust Manager
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Offshore Note Trustee, Principal Paying Agent and Agent Bank
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