Swan Trust Series 2007-1E

August 31st 2012 - November 30th 2012

Quarterly Information Report

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

Quarterly Information Report: **August 31st 2012 - November 30th 2012**

Amounts denominated in currency of note class

Quarterly Payment date: **12 December 2012**

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	165,587,644.91	206,984,555.95	139,714,575.66	25,873,069.61	51,048,012.78
Principal Redemption	10,426,954.50	13,033,693.13	8,797,742.86	1,629,211.64	3,178,150.70
Balance after Payment	155,160,690.41	193,950,862.82	130,916,832.80	24,243,857.97	47,869,862.08
Bond Factor before Payment	0.20698456	0.20698456	0.20698456	0.20698456	0.52089809
Bond Factor after Payment	0.19395086	0.19395086	0.19395086	0.19395086	0.48846798
Interest Payment	198,506.24	1,916,225.02	120,430.08	48,137.20	478,956.65

* 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
Sep-12	750,057,626.54	-15,883,963.96	-4,206,620.70	5,491,122.50	0	0	735,458,164.38
Oct-12	735,458,164.38	-16,515,715.77	-2,242,242.42	4,206,698.88	0	0	720,906,905.07
Nov-12	720,906,905.07	-19,061,135.63	-4,017,232.60	5,113,283.32	-78,560	0	702,863,260.43

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	-2,573,583,353.35	-820,682,361.00	622,210,402.59	-179,715.81	0	702,863,260.43

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Quarterly Calculation Period:	31/08/2012	to	30/11/2012
Quarterly Determination Date:	5/12/2012		
Quarterly Payment Date:	12/12/2012	91	days

Loan Portfolio Amounts	Sep-12	Oct-12	Nov-12
Outstanding principal	750,057,627	735,458,164	720,906,905
Scheduled Principal	3,019,136	2,924,105	2,831,683
Prepayments	12,864,828	13,591,611	16,308,012
Redraws	5,491,123	4,206,699	5,113,283
Defaulted Loans	-	-	-
Loans repurchased by the seller	4,206,621	2,242,242	4,017,233
Total	**735,458,164**	**720,906,905**	**702,863,260**

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	78,439.47
Mortgage Insurance payments	-
Net cumulative realised losses	78,439.47

Quarterly Cash Flows

Investor Revenues		
i) Finance Charge collections	12,123,999	
ii) Interest Rate Swap receivable amount	-	
iii) Any other non-Principal income	-	
iv) Principal draws	-	
v) Liquidity Facility drawings	-	
Total Investor Revenues	12,123,999	
Total Investor Revenues Priority of Payments:		
a) Taxes **		-
b) Trustee Fees **		28,075
c) Servicing Fee **		567,167
d) Management Fee **		56,717
e) Custodian Fee **		20,796
f) Other Senior Expenses **		65
g)i) Interest Rate Swap payable amount **		3,673,058
ii) Liquidity Facility fees and interest **		17,826
h) Repayment of Liquidity Facility drawings **		-
i)i) Class A1 Interest Amount (payable to Currency Swap Provider) **		1,863,923
ii) Class A2 Interest Amount **		1,916,225
iii) Class A3 Interest Amount (payable to Currency Swap Provider) **		2,127,130
iv) Class A4 Interest Amount (payable to Currency Swap Provider) **		576,622
v) Redraw Facility Interest		12,964
j) Class B Interest Amount **		478,957
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		78,560
q) Income Unitholder		705,915
Total of Interest Amount Payments		**12,123,999**

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

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Principal Collections		
i) Scheduled Principal repayments	8,774,924	
ii) Unscheduled Principal repayments	27,953,346	
iii) Repurchases of (Principal)	10,466,096	
iv) Reimbursement of Principal draws from Investor Revenues	-	
v) Any other Principal income	-	
Total Principal Collections	**47,194,366**	
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)		12,623,523
ii) Class A2 Principal		13,033,693
iii) Class A3 Principal (payable to Currency Swap Provider)		14,450,977
iii) Class A4 Principal (payable to Currency Swap Provider)		3,908,023
d) Class B Principal		3,178,151
Total Principal Priority of Payments		47,194,366

Additional Information

Liquidity Facility (364 days) Available amount	11,000,000
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	8,000,000
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	165,587,645
Outstanding Balance end of the period	155,160,690
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	206,984,556
Outstanding Balance end of the period	193,950,863
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	139,714,576
Outstanding Balance end of the period	130,916,833
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	25,873,070
Outstanding Balance end of the period	24,243,858
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	51,048,013
Outstanding Balance end of the period	47,869,862
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 November 2012
Number of Loans	20,342	4,705
Min Coupon (Interest Rate)	4.40%	2.97%
Max Coupon (Interest Rate)	8.77%	8.89%
Weighted Average Coupon (Interest Rate)	7.34%	6.36%
Weighted Average Seasoning (Months)	14.58	82.33
Weighted Average Maturity (Months)	343.09	276.20
Original Balance (AUD)	3,985,608,572	3,494,732,631
Outstanding Principal Balance (AUD)	3,985,608,572	702,863,260
Average Loan Size (AUD)	195,930	149,386
Maximum Loan Value (AUD)	1,450,000	1,187,508
Current Average Loan-to-Value	61.80%	43.16%
Current Weighted Average Loan-to-Value	67.36%	55.09%
Current Maximum Loan-to-Value	95.00%	147.00%

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	21	0.45%	4,787,745.95-	0.68%	72,780.76
61-90	10	0.21%	2,020,908.73-	0.29%	48,266.02
91-120	3	0.06%	624,842.26-	0.09%	18,506.90
121-150	8	0.17%	1,907,940.50-	0.27%	67,526.45
151-180	1	0.02%	270,228.26-	0.04%	11,029.76
>181	20	0.43%	4,025,399.56-	0.57%	629,401.04
TOTAL	63	1.34%	13,637,065.26-	1.94%	847,510.93

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
8	2	78,439.47	-	-	-	78,559.73	-

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
54	46	1,417,883.71	1,336,947.60	1,270,846.02	66,101.58	179,715.81	-

CPR Statistics

Annualised Prepayments (CPR)	Sep-12	Oct-12	Nov-12
	19.69%	19.13%	18.97%

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Interest Rate Distribution Report

	Number	Number %	Current Balances	Current Balance %	Average Loan Size	Wgt Ave LVR %
Total Variable	4,528	96.24	-662,046,881.31	94.19	-146,211.77	54.99
Fixed (Term Remaining)						
<= 1 Year	115	2.44	-26,937,011.39	3.83	-234,234.88	58.75
> 1 Year <= 2 Years	28	0.60	-5,611,076.47	0.80	-200,395.59	52.85
> 2 Years <= 3 Years	21	0.45	-5,591,170.20	0.80	-266,246.20	52.50
> 3 Years <= 4 Years	7	0.15	-1,341,320.63	0.19	-191,617.23	42.98
> 4 Years <= 5 Years	6	0.13	-1,335,800.43	0.19	-222,633.41	60.28
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	177	3.76	-40,816,379.12	5.81	-230,601.01	56.61
Grand Total	**4,705**	**100.00**	**-702,863,260.43**	**100.00**	**-149,386.45**	**55.09**

Loan to Value Ratio Distribution

LVR Tier	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=20%	1,191	25.31	-55,493,730.52	7.90	-46,594.23	13.67
> 20% <= 25%	278	5.91	-33,344,148.84	4.74	-119,942.98	23.07
> 25% <= 30%	256	5.44	-36,798,771.51	5.24	-143,745.20	28.02
> 30% <= 35%	260	5.53	-39,555,931.19	5.63	-152,138.20	33.28
> 35% <= 40%	244	5.19	-39,493,389.91	5.62	-161,858.16	37.88
> 40% <= 45%	254	5.40	-38,602,706.95	5.49	-151,979.16	43.07
> 45% <= 50%	226	4.80	-39,925,489.33	5.68	-176,661.46	47.91
> 50% <= 55%	264	5.61	-51,781,277.90	7.37	-196,141.20	52.90
> 55% <= 60%	229	4.87	-42,415,062.85	6.03	-185,218.62	58.20
> 60% <= 65%	235	4.99	-43,318,868.72	6.16	-184,335.61	63.26
> 65% <= 70%	257	5.46	-54,219,859.43	7.71	-210,972.22	68.12
> 70% <= 75%	346	7.35	-74,853,033.43	10.65	-216,338.25	73.10
> 75% <= 80%	272	5.78	-61,898,707.70	8.81	-227,568.78	78.22
> 80% <= 85%	217	4.61	-48,490,455.93	6.90	-223,458.32	83.31
> 85% <= 90%	155	3.29	-36,711,649.94	5.22	-236,849.35	87.27
> 90% <= 95%	16	0.34	-5,027,270	0.72	-314,204.38	92.52
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
	5	0.11	-932,906.20	0.13	-186,581.24	117.73
Total	**4,705**	**100.00**	**-702,863,260.43**	**100.00**	**149,386.45-**	**55.09**

Mortgage Insurer Distribution

Mortgage Insurer	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
MGICA	**1**	**0.021253985**	**-367849.61**	**0.052335871**	**-367849.61**	**84**
PMI	26	0.55	-5,181,245.49	0.74	-199,278.67	62.49
PMI POOL	3,611	76.75	-500,482,903.44	71.21	-138,599.53	48.77
WLENDER	1,067	22.68	-196,831,261.89	28.00	-184,471.66	70.91
Total	**4,705**	**100.00**	**-702,863,260.43**	**100.00**	**-149,386.45**	**55.09**

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Loan Maturity Distribution

Loan Maturity (year)	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
2012	2	0.04	-41.89	0.00	-20.95	0.03
2013	2	0.04	-6,121.95	0.00	-3,060.98	0.90
2014	6	0.13	-26,371.50	0.00	-4,395.25	7.94
2015	5	0.11	-175,000.74	0.02	-35,000.15	21.17
2016	6	0.13	-207,468.15	0.03	-34,578.03	13.42
2017	3	0.06	-60,925.84	0.01	-20,308.61	29.15
2018	5	0.11	-122,103.30	0.02	-24,420.66	10.84
2019	6	0.13	-135,867.92	0.02	-22,644.65	17.35
2020	3	0.06	-71,889.99	0.01	-23,963.33	13.20
2021	10	0.21	-512,872.28	0.07	-51,287.23	27.49
2022	42	0.89	-1,825,609.79	0.26	-43,466.90	27.32
2023	63	1.34	-2,883,317.43	0.41	-45,766.94	34.47
2024	118	2.51	-5,754,308.07	0.82	-48,765.32	33.43
2025	28	0.60	-1,739,240.55	0.25	-62,115.73	29.27
2026	43	0.91	-3,678,804.00	0.52	-85,553.58	36.55
2027	23	0.49	-1,999,120.78	0.28	-86,918.29	28.31
2028	7	0.15	-472,851.79	0.07	-67,550.26	57.32
2029	8	0.17	-522,596.38	0.07	-65,324.55	34.77
2030	15	0.32	-1,904,381.10	0.27	-126,958.74	40.94
2031	55	1.17	-7,548,280.54	1.07	-137,241.46	41.04
2032	86	1.83	-11,202,047.15	1.59	-130,256.36	43.92
2033	105	2.23	-17,877,405.32	2.54	-170,261.00	48.63
2034	274	5.82	-47,466,530.14	6.75	-173,235.51	58.31
2035	512	10.88	-78,569,054.33	11.18	-153,455.18	55.27
2036	2,316	49.22	-354,095,478.59	50.38	-152,890.97	57.58
2037	908	19.30	-154,961,976.17	22.05	-170,662.97	54.95
2038	20	0.43	-2,797,039.93	0.40	-139,852.00	33.00
2039	11	0.23	-1,524,240.76	0.22	-138,567.34	29.55
2040	6	0.13	-1,170,712.78	0.17	-195,118.80	35.61
2041	10	0.21	-2,187,693.33	0.31	-218,769.33	36.35
2042	7	0.15	-1,363,907.94	0.19	-194,843.99	30.64
Total	**4,705**	**100.00**	**-702,863,260.43**	**100.00**	**-149,386.45**	**55.09**

Loan Purpose Distribution

Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	181	3.85	-26,632,054.50	3.79	-147,138.42	46.33
Other	223	4.74	-21,013,180.55	2.99	-94,229.51	45.48
Purchase	2,553	54.26	-411,984,784.50	58.62	-161,372.81	57.90
Refinance	1,399	29.73	-209,796,070.85	29.85	-149,961.45	52.50
Renovation	22	0.47	-1,560,712.19	0.22	-70,941.46	38.84
Vacantland	327	6.95	-31,876,457.84	4.54	-97,481.52	50.25
Total	**4,705**	**100.00**	**-702,863,260.43**	**100.00**	**-149,386.45**	**55.09**

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	4,705	100.00	-702,863,260.43	100.00	-149,386.45	55.09
Total	**4,705**	**100.00**	**-702,863,260.43**	**100.00**	**-149,386.45**	**55.09**

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	954	20.28	-17,890,400.50	2.55	-18,753.04	20.93
>50,000 <= 100,000	818	17.39	-61,863,821.84	8.80	-75,628.14	34.72
>100,000 <= 150,000	822	17.47	-102,555,207.04	14.59	-124,763.03	45.46
>150,000 <= 200,000	803	17.07	-140,170,090.65	19.94	-174,558.02	55.45
>200,000 <= 250,000	583	12.39	-130,464,615.19	18.56	-223,781.50	61.85
>250,000 <= 300,000	321	6.82	-87,893,703.87	12.51	-273,812.16	63.77
>300,000 <= 350,000	174	3.70	-56,227,419.88	8.00	-323,146.09	63.58
>350,000 <= 400,000	97	2.06	-36,481,528.16	5.19	-376,098.23	63.64
>400,000 <= 450,000	54	1.15	-22,843,740.10	3.25	-423,032.22	60.65
>450,000 <= 500,000	25	0.53	-11,936,590.87	1.70	-477,463.63	67.02
>500,000 <= 550,000	17	0.36	-8,942,916.99	1.27	-526,053.94	62.60
>550,000	37	0.79	-25,593,225.34	3.64	-691,708.79	56.59

Total	4,705	100.00	-702,863,260.43	100.00	-149,386.45	55.09

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Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	1,035	22.00	-161,763,094.09	23.01	-156,292.84	51.53
Owner Occupied	3,670	78.00	-541,100,166.34	76.99	-147,438.74	56.15
Total	**4,705**	**100.00**	**-702,863,260.43**	**100.00**	**-149,386.45**	**55.09**

Property Type Distribution

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	3,657	77.73	-555,074,748.22	78.97	-151,784.18	53.89
Duplex	18	0.38	-2,347,914.27	0.33	-130,439.68	46.02
Semi Detached	77	1.64	-11,906,023.31	1.69	-154,623.68	52.34
Unit	650	13.82	-100,679,813.83	14.32	-154,892.02	61.77
Vacantland	303	6.44	-32,854,760.80	4.67	-108,431.55	56.58
Total	**4,705**	**100.00**	**-702,863,260.43**	**100.00**	**-149,386.45**	**55.09**

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	2,015	42.83	-285,539,757.99	40.63	-141,707.08	48.20
NSW	940	19.98	-180,238,655.70	25.64	-191,743.25	60.21
Queensland	454	9.65	-69,631,011.63	9.91	-153,372.27	61.60
South Australia	180	3.83	-20,325,042.17	2.89	-112,916.90	57.98
Victoria	989	21.02	-130,090,708.38	18.51	-131,537.62	58.73
ACT	62	1.32	-9,200,015.95	1.31	-148,387.35	56.94
Northern Territory	15	0.32	-2,507,349.74	0.36	-167,156.65	49.79
Tasmania	50	1.06	-5,330,718.87	0.76	-106,614.38	65.26
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	**4,705**	**100.00**	**-702,863,260.43**	**100.00**	**-149,386.45**	**55.09**

Portfolio: Swan Trust Series 2007-1E

Transaction parties

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Arranger
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