Swan Trust Series 2007-1E

August 31st 2013 - November 30th 2013

Quarterly Information Report

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

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

Amounts denominated in currency of note class

Quarterly Payment date: **12 December 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	125,232,992.02	156,541,239.82	105,665,337.30	19,567,655.10	38,737,524.56
Principal Redemption	8,674,161.97	10,842,702.47	7,318,824.16	1,355,337.81	2,653,012.92
Balance after Payment	116,558,830.05	145,698,537.36	98,346,513.14	18,212,317.29	36,084,511.64
Bond Factor before Payment	0.15654124	0.15654124	0.15654124	0.15654124	0.39528086
Bond Factor after Payment	0.14569854	0.14569854	0.14569854	0.14569854	0.36820930
Interest Payment	103,167.29	1,073,272.47	81,465.04	29,149.10	270,419.76

* 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-13	567,394,510.98	-14,947,452.31	-1,855,303.82	4,335,138.49	0	0	554,926,893.34
Oct-13	554,926,893.34	-13,844,516.40	-1,368,323.55	3,691,722.16	0	0	543,405,775.55
Nov-13	543,405,775.55	-16,943,844.69	-2,109,346.30	3,771,914.57	0	0	528,124,499.13

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	-2,762,667,017.50	-852,813,129.02	668,791,607.76	-285,250.11	0	528,124,499.13

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Quarterly Calculation Period:	31/08/2013	to		30/11/2013
Quarterly Determination Date:	5/12/2013			
Quarterly Payment Date:	12/12/2013		91	days

Loan Portfolio Amounts	Sep-13	Oct-13	Nov-13
Outstanding principal	567,394,511	554,926,893	543,405,776
Scheduled Principal	2,072,725	2,019,692	1,953,048
Prepayments	12,874,727	11,824,825	14,990,797
Redraws	4,335,138	3,691,722	3,771,915
Defaulted Loans	-	-	-
Loans repurchased by the seller	1,855,304	1,368,324	2,109,346
Total	**554,926,893**	**543,405,776**	**528,124,499**

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	62,325.72
Mortgage Insurance payments	5,078.58
Net cumulative realised losses	57,247.14

Quarterly Cash Flows

Investor Revenues		
i) Finance Charge collections	7,701,101	
ii) Interest Rate Swap receivable amount	-	
iii) Any other non-Principal income	-	
iv) Principal draws	-	
v) Liquidity Facility drawings	-	
Total Investor Revenues	7,701,101	
Total Investor Revenues Priority of Payments:		
a) Taxes **		-
b) Trustee Fees **		21,238
c) Servicing Fee **		429,044
d) Management Fee **		42,904
e) Custodian Fee **		15,732
f) Other Senior Expenses **		573
g)i) Interest Rate Swap payable amount **		2,615,741
ii) Liquidity Facility fees and interest **		9,973
h) Repayment of Liquidity Facility drawings **		-
i)i) Class A1 Interest Amount (payable to Currency Swap Provider) **		1,045,548
ii) Class A2 Interest Amount **		1,073,272
iii) Class A3 Interest Amount (payable to Currency Swap Provider) **		1,191,897
iv) Class A4 Interest Amount (payable to Currency Swap Provider) **		323,369
v) Redraw Facility Interest		7,479
j) Class B Interest Amount **		270,420
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		653,911
Total of Interest Amount Payments		**7,701,101**

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

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Principal Collections		
i) Scheduled Principal repayments	6,045,465	
ii) Unscheduled Principal repayments	27,891,573	
iii) Repurchases of (Principal)	5,332,974	
iv) Reimbursement of Principal draws from Investor Revenues	-	
v) Any other Principal income	-	
Total Principal Collections	**39,270,012**	
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)		10,501,483
ii) Class A2 Principal		10,842,702
iii) Class A3 Principal (payable to Currency Swap Provider)		12,021,738
iii) Class A4 Principal (payable to Currency Swap Provider)		3,251,076
d) Class B Principal		2,653,013
Total Principal Priority of Payments		39,270,012

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	125,232,992
Outstanding Balance end of the period	116,558,830
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	156,541,240
Outstanding Balance end of the period	145,698,537
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	105,665,337
Outstanding Balance end of the period	98,346,513
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	19,567,655
Outstanding Balance end of the period	18,212,317
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	38,737,525
Outstanding Balance end of the period	36,084,512
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 2013
Number of Loans	20,342	3,806
Min Coupon (Interest Rate)	4.40%	2.27%
Max Coupon (Interest Rate)	8.77%	7.79%
Weighted Average Coupon (Interest Rate)	7.34%	5.58%
Weighted Average Seasoning (Months)	14.58	94.46
Weighted Average Maturity (Months)	343.09	264.28
Original Balance (AUD)	3,985,608,572	3,494,732,631
Outstanding Principal Balance (AUD)	3,985,608,572	528,124,499
Average Loan Size (AUD)	195,930	138,761
Maximum Loan Value (AUD)	1,450,000	1,149,470
Current Average Loan-to-Value	61.80%	40.25%
Current Weighted Average Loan-to-Value	67.36%	53.28%
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 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	20	0.53%	4,221,402.10-	0.80%	64,250.32
61-90	8	0.21%	1,744,676.26-	0.33%	40,847.96
91-120	6	0.16%	1,148,050.65-	0.22%	31,336.28
121-150	2	0.05%	567,077.78-	0.11%	23,263.28
151-180	1	0.03%	222,391.35-	0.04%	8,510.67
>181	20	0.53%	4,541,754.35-	0.86%	543,545.78
TOTAL	57	1.50%	12,445,352.49-	2.36%	711,754.29

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
5	2	62,325.72	62,325.72	5,078.58	57,247.14	-	-

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
59	55	1,717,766.59	1,637,488.21	1,337,656.04	299,832.17	285,250.11	-

CPR Statistics

Annualised Prepayments (CPR)	Sep-13	Oct-13	Nov-13
	22.36%	21.74%	21.44%

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Interest Rate Distribution Report

	Number	Number %	Current Balances	Current Balance %	Average Loan Size	Wgt Ave LVR %
Total Variable	3,689	96.93	-501,954,497.90	95.04	-136,067.90	53.26
Fixed (Term Remaining)						
<= 1 Year	39	1.02	-8,580,146.38	1.62	-220,003.75	50.81
> 1 Year <= 2 Years	35	0.92	-7,787,315.62	1.47	-222,494.73	52.58
> 2 Years <= 3 Years	27	0.71	-6,513,587.75	1.23	-241,243.99	58.62
> 3 Years <= 4 Years	8	0.21	-1,669,329.29	0.32	-208,666.16	51.86
> 4 Years <= 5 Years	8	0.21	-1,619,622.19	0.31	-202,452.77	53.91
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	117	3.07	-26,170,001.23	4.96	-223,675.22	53.54
Grand Total	**3,806**	**100.00**	**-528,124,499.13**	**100.00**	**-138,761.03**	**53.28**

Loan to Value Ratio Distribution

LVR Tier	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=20%	1,118	29.37	-49,765,315.24	9.42	-44,512.80	13.75
> 20% <= 25%	223	5.86	-25,172,052.06	4.77	-112,879.16	23.03
> 25% <= 30%	215	5.65	-30,587,426.87	5.79	-142,267.10	27.89
> 30% <= 35%	211	5.54	-31,786,010.81	6.02	-150,644.60	33.12
> 35% <= 40%	207	5.44	-31,052,781.26	5.88	-150,013.44	38.13
> 40% <= 45%	192	5.04	-29,197,970.50	5.53	-152,072.76	43.11
> 45% <= 50%	187	4.91	-32,759,390.83	6.20	-175,183.91	47.93
> 50% <= 55%	184	4.83	-32,705,754.40	6.19	-177,748.67	52.82
> 55% <= 60%	171	4.49	-32,667,649.96	6.19	-191,038.89	58.03
> 60% <= 65%	193	5.07	-35,454,796.37	6.71	-183,703.61	63.20
> 65% <= 70%	187	4.91	-39,890,097.63	7.55	-213,316.03	68.09
> 70% <= 75%	261	6.86	-53,745,513.71	10.18	-205,921.51	72.74
> 75% <= 80%	193	5.07	-43,750,053.82	8.28	-226,684.22	77.98
> 80% <= 85%	200	5.25	-43,737,578.70	8.28	-218,687.89	83.06
> 85% <= 90%	49	1.29	-12,214,579.10	2.31	-249,277.12	87.38
> 90% <= 95%	10	0.26	-2,565,595	0.49	-256,559.47	93.20
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
	5	0.13	-1,071,933.13	0.20	-214,386.63	106.50
Total	**3,806**	**100.00**	**-528,124,499.13**	**100.00**	**138,761.03-**	**53.28**

Mortgage Insurer Distribution

Mortgage Insurer	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
PMI	18	0.47	-3,239,349.94	0.61	-179,963.89	65.96
PMI POOL	2,961	77.80	-381,275,102.78	72.19	-128,765.65	47.23
WLENDER	827	21.73	-143,610,046.41	27.19	-173,651.81	69.05
Total	**3,806**	**100.00**	**-528,124,499.13**	**100.00**	**-138,761.03**	**53.28**

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Loan Maturity Distribution

Loan Maturity (year)	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
2013	3	0.08	96.40	0.00	32.13	0.00
2014	4	0.11	-589.52	0.00	-147.38	0.00
2015	3	0.08	-132,039.52	0.03	-44,013.17	21.61
2016	5	0.13	-158,550.74	0.03	-31,710.15	9.13
2017	3	0.08	-34,058.51	0.01	-11,352.84	16.02
2018	5	0.13	-99,819.14	0.02	-19,963.83	8.12
2019	5	0.13	-120,055.10	0.02	-24,011.02	16.16
2020	3	0.08	-54,945.79	0.01	-18,315.26	15.11
2021	8	0.21	-307,531.29	0.06	-38,441.41	30.07
2022	33	0.87	-1,224,902.96	0.23	-37,118.27	21.16
2023	50	1.31	-2,105,026.85	0.40	-42,100.54	30.66
2024	104	2.73	-4,883,927.54	0.92	-46,960.84	33.17
2025	24	0.63	-1,524,203.17	0.29	-63,508.47	26.46
2026	39	1.02	-3,055,032.34	0.58	-78,334.16	33.83
2027	16	0.42	-1,465,061.44	0.28	-91,566.34	27.34
2028	7	0.18	-500,441.95	0.09	-71,491.71	54.38
2029	4	0.11	-293,124.08	0.06	-73,281.02	19.87
2030	13	0.34	-1,235,488.27	0.23	-95,037.56	32.36
2031	47	1.23	-5,658,080.46	1.07	-120,384.69	37.67
2032	70	1.84	-9,021,884.10	1.71	-128,884.06	42.17
2033	82	2.15	-12,604,116.96	2.39	-153,708.74	45.70
2034	220	5.78	-35,361,562.51	6.70	-160,734.38	55.97
2035	427	11.22	-61,911,255.69	11.72	-144,991.23	53.30
2036	1,841	48.37	-262,796,448.51	49.76	-142,746.58	55.77
2037	739	19.42	-115,394,412.15	21.85	-156,149.41	53.87
2038	15	0.39	-1,881,373.22	0.36	-125,424.88	32.60
2039	8	0.21	-876,732.10	0.17	-109,591.51	26.83
2040	5	0.13	-828,458.67	0.16	-165,691.73	38.14
2041	8	0.21	-1,963,167.19	0.37	-245,395.90	37.83
2042	7	0.18	-1,344,115.02	0.25	-192,016.43	34.33
2043	8	0.21	-1,288,190.74	0.24	-161,023.84	39.17
Total	**3,806**	**100.00**	**-528,124,499.13**	**100.00**	**-138,761.03**	**53.28**

Loan Purpose Distribution

Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	148	3.89	-20,332,377.77	3.85	-137,380.93	45.08
Other	187	4.91	-17,002,000.04	3.22	-90,919.79	44.60
Purchase	2,067	54.31	-306,205,406.65	57.98	-148,140.01	56.08
Refinance	1,123	29.51	-159,456,164.20	30.19	-141,991.24	50.67
Renovation	20	0.53	-1,345,561.05	0.25	-67,278.05	36.45
Vacantland	261	6.86	-23,782,989.42	4.50	-91,122.56	48.75
Total	**3,806**	**100.00**	**-528,124,499.13**	**100.00**	**-138,761.03**	**53.28**

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	3,806	100.00	-528,124,499.13	100.00	-138,761.03	53.28
Total	**3,806**	**100.00**	**-528,124,499.13**	**100.00**	**-138,761.03**	**53.28**

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	908	23.86	-16,106,272.03	3.05	-17,738.19	20.04
>50,000 <= 100,000	656	17.24	-49,271,034.04	9.33	-75,108.28	33.70
>100,000 <= 150,000	668	17.55	-83,330,677.55	15.78	-124,746.52	44.57
>150,000 <= 200,000	641	16.84	-111,616,244.71	21.13	-174,128.31	54.49
>200,000 <= 250,000	431	11.32	-96,579,385.32	18.29	-224,082.10	59.44
>250,000 <= 300,000	227	5.96	-61,755,352.73	11.69	-272,050.01	63.86
>300,000 <= 350,000	118	3.10	-38,085,960.42	7.21	-322,762.38	61.55
>350,000 <= 400,000	70	1.84	-26,208,612.91	4.96	-374,408.76	60.84
>400,000 <= 450,000	34	0.89	-14,380,278.63	2.72	-422,949.37	64.96
>450,000 <= 500,000	17	0.45	-8,008,150.12	1.52	-471,067.65	66.20
>500,000 <= 550,000	16	0.42	-8,365,076.96	1.58	-522,817.31	57.45
>550,000	20	0.53	-14,417,453.71	2.73	-720,872.69	54.68
Total	**3,806**	**100.00**	**-528,124,499.13**	**100.00**	**-138,761.03**	**53.28**

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Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	702	18.44	-106,979,002.28	20.26	-152,391.74	50.77
Owner Occupied	3,104	81.56	-421,145,496.85	79.74	-135,678.32	53.91
Total	**3,806**	**100.00**	**-528,124,499.13**	**100.00**	**-138,761.03**	**53.28**

Property Type Distribution

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	2,977	78.22	-419,994,005.74	79.53	-141,079.61	52.26
Duplex	13	0.34	-1,029,221.62	0.19	-79,170.89	28.22
Semi Detached	62	1.63	-8,980,231.65	1.70	-144,842.45	48.93
Unit	512	13.45	-73,203,477.32	13.86	-142,975.54	59.51
Vacantland	242	6.36	-24,917,562.80	4.72	-102,965.14	54.69
Total	**3,806**	**100.00**	**-528,124,499.13**	**100.00**	**-138,761.03**	**53.28**

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	1,646	43.25	-213,522,997.74	40.43	-129,722.36	47.11
NSW	744	19.55	-134,204,761.06	25.41	-180,382.74	57.23
Queensland	389	10.22	-55,781,367.00	10.56	-143,396.83	59.24
South Australia	152	3.99	-15,569,728.78	2.95	-102,432.43	56.22
Victoria	772	20.28	-95,760,605.45	18.13	-124,042.24	56.79
ACT	50	1.31	-7,142,896.52	1.35	-142,857.93	56.65
Northern Territory	10	0.26	-1,643,882.34	0.31	-164,388.23	49.29
Tasmania	43	1.13	-4,498,260.24	0.85	-104,610.70	64.84
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	**3,806**	**100.00**	**-528,124,499.13**	**100.00**	**-138,761.03**	**53.28**

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
Securitisation Advisory Services Pty Limited
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Offshore Note Trustee, Principal Paying Agent and Agent Bank
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