Swan Trust Series 2007-1E

December 1st 2013 - February 28th 2014

Quarterly Information Report

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

Quarterly Information Report: **December 1st 2013 - February 28th 2014**

Amounts denominated in currency of note class

Quarterly Payment date: **12 March 2014**

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	116,558,830.05	145,698,537.36	98,346,513.14	18,212,317.29	36,084,511.64
Principal Redemption	7,437,039.82	9,296,299.78	6,275,002.35	1,162,037.47	2,274,636.19
Balance after Payment	109,121,790.22	136,402,237.58	92,071,510.79	17,050,279.82	33,809,875.44
Bond Factor before Payment	0.14569854	0.14569854	0.14569854	0.14569854	0.36820930
Bond Factor after Payment	0.13640224	0.13640224	0.13640224	0.13640224	0.34499873
Interest Payment	90,872.18	985,548.82	83,594.54	27,126.57	248,535.29

* 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
Dec-13	528,124,499.13	-13,189,585.68	-1,875,135.11	3,016,743.14	0	0	516,076,521.48
Jan-14	516,076,521.48	-10,851,920.84	-1,720,347.41	3,514,212.44	0	0	507,018,465.67
Feb-14	507,018,465.67	-14,197,800.40	-1,272,452.56	2,907,023.27	0	0	494,455,235.98

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	-2,800,906,324.42	-857,681,064.10	678,229,586.61	-285,250.11	0	494,455,235.98

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Quarterly Information Report:December 1st 2013 - February 28th 2014

Quarterly Calculation Period:	1/12/2013	to	28/02/2014
Quarterly Determination Date:	5/03/2014		
Quarterly Payment Date:	12/03/2014	90	days

Loan Portfolio Amounts	Dec-13	Jan-14	Feb-14
Outstanding principal	528,124,499	516,076,521	507,018,466
Scheduled Principal	1,898,519	1,856,255	1,801,473
Prepayments	11,291,067	8,995,666	12,396,328
Redraws	3,016,743	3,514,212	2,907,023
Defaulted Loans	-	-	-
Loans repurchased by the seller	1,875,135	1,720,347	1,272,453
Total	**516,076,521**	**507,018,466**	**494,455,236**

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	14,880.51
Mortgage Insurance payments	12,785.62
Net cumulative realised losses	2,094.89

Quarterly Cash Flows

Investor Revenues		
i) Finance Charge collections	7,105,350	
ii) Interest Rate Swap receivable amount	-	
iii) Any other non-Principal income	-	
iv) Principal draws	-	
v) Liquidity Facility drawings	-	
Total Investor Revenues	7,105,350	
Total Investor Revenues Priority of Payments:		
a) Taxes **		-
b) Trustee Fees **		19,338
c) Servicing Fee **		390,667
d) Management Fee **		39,067
e) Custodian Fee **		14,324
f) Other Senior Expenses **		15
g)i) Interest Rate Swap payable amount **		2,434,368
ii) Liquidity Facility fees and interest **		9,863
h) Repayment of Liquidity Facility drawings **		-
i)i) Class A1 Interest Amount (payable to Currency Swap Provider) **		960,104
ii) Class A2 Interest Amount **		985,549
iii) Class A3 Interest Amount (payable to Currency Swap Provider) **		1,094,482
iv) Class A4 Interest Amount (payable to Currency Swap Provider) **		296,942
v) Redraw Facility Interest		7,397
j) Class B Interest Amount **		248,535
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		604,698
Total of Interest Amount Payments		**7,105,350**

** 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	5,556,247	
ii) Unscheduled Principal repayments	23,245,081	
iii) Repurchases of (Principal)	4,867,935	
iv) Reimbursement of Principal draws from Investor Revenues	-	
v) Any other Principal income	-	
Total Principal Collections	**33,669,263**	
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)		9,003,745
ii) Class A2 Principal		9,296,300
iii) Class A3 Principal (payable to Currency Swap Provider)		10,307,179
iii) Class A4 Principal (payable to Currency Swap Provider)		2,787,403
d) Class B Principal		2,274,636
Total Principal Priority of Payments		33,669,263

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

Portfolio: Swan Trust Series 2007-1E

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Amortization of the Notes

	Class A1 - USD
Outstanding Balance beginning of the period	116,558,830
Outstanding Balance end of the period	109,121,790
Interest rate	3-M USD LIBOR+0.07
Rating (Moodys/S&P)	Aaa(sf)/AAA(sf)

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	145,698,537
Outstanding Balance end of the period	136,402,238
Interest rate	3-M BBSW+0.14
Rating (Moodys/S&P)	Aaa(sf)/AAA(sf)

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	98,346,513
Outstanding Balance end of the period	92,071,511
Interest rate	3-M Euribor+0.08
Rating (Moodys./S&P)	Aaa(sf)/AAA(sf)

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	18,212,317
Outstanding Balance end of the period	17,050,280
Interest rate	3-M GBP LIBOR+0.08
Rating (Moodys/S&P)	Aaa(sf)/AAA(sf)

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	36,084,512
Outstanding Balance end of the period	33,809,875
Interest rate	3-M BBSW+0.19
Rating (Moodys/S&P)	Ba1(sf)/AA-(sf)

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	28 February 2014
Number of Loans	20,342	3,631
Min Coupon (Interest Rate)	4.40%	2.27%
Max Coupon (Interest Rate)	8.77%	7.79%
Weighted Average Coupon (Interest Rate)	7.34%	5.55%
Weighted Average Seasoning (Months)	14.58	97.46
Weighted Average Maturity (Months)	343.09	261.31
Original Balance (AUD)	3,985,608,572	3,494,732,631
Outstanding Principal Balance (AUD)	3,985,608,572	494,455,236
Average Loan Size (AUD)	195,930	136,176
Maximum Loan Value (AUD)	1,450,000	1,139,690
Current Average Loan-to-Value	61.80%	39.47%
Current Weighted Average Loan-to-Value	67.36%	52.87%
Current Maximum Loan-to-Value	95.00%	123.00%

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-/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
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	13	0.36%	2,846,250.11-	0.58%	41,216.79
61-90	8	0.22%	1,512,758.48-	0.31%	34,944.60
91-120	7	0.19%	1,355,432.14-	0.27%	39,029.52
121-150	1	0.03%	216,365.84-	0.04%	6,815.78
151-180	1	0.03%	188,344.95-	0.04%	8,341.83
>181	19	0.52%	4,365,483.26-	0.88%	460,168.17
TOTAL	49	1.35%	10,484,634.78-	2.12%	590,516.69

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
6	0	14,880.51	12,785.62	12,785.62	-	-	-

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
61	55	1,732,647.10	1,650,273.83	1,350,441.66	299,832.17	285,250.11	-

CPR Statistics

Annualised Prepayments (CPR)	Dec-13	Jan-14	Feb-14
	21.74%	20.74%	19.65%

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Interest Rate Distribution Report

	Number	Number %	Current Balances	Current Balance %	Average Loan Size	Wgt Ave LVR %
Total Variable	3,525	97.08	-470,892,698.84	95.23	-133,586.58	52.82
Fixed (Term Remaining)						
<= 1 Year	30	0.83	-6,409,757.06	1.30	-213,658.57	49.58
> 1 Year <= 2 Years	40	1.10	-9,153,215.42	1.85	-228,830.39	54.91
> 2 Years <= 3 Years	25	0.69	-5,583,914.58	1.13	-223,356.58	54.80
> 3 Years <= 4 Years	7	0.19	-1,551,745.45	0.31	-221,677.92	52.57
> 4 Years <= 5 Years	4	0.11	-863,904.63	0.17	-215,976.16	66.40
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	106	2.92	-23,562,537.14	4.77	-222,288.09	53.70
Grand Total	**3,631**	**100.00**	**-494,455,235.98**	**100.00**	**-136,176.05**	**52.87**

Loan to Value Ratio Distribution

LVR Tier	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=20%	1,114	30.68	-49,377,881.01	9.99	-44,324.85	13.60
> 20% <= 25%	222	6.11	-24,904,048.70	5.04	-112,180.40	23.02
> 25% <= 30%	201	5.54	-29,312,686.60	5.93	-145,834.26	28.07
> 30% <= 35%	186	5.12	-26,676,150.98	5.40	-143,420.17	33.21
> 35% <= 40%	188	5.18	-28,728,583.73	5.81	-152,811.62	38.14
> 40% <= 45%	182	5.01	-27,815,793.01	5.63	-152,834.03	43.15
> 45% <= 50%	187	5.15	-32,149,575.65	6.50	-171,922.86	47.92
> 50% <= 55%	172	4.74	-30,478,936.20	6.16	-177,203.12	52.96
> 55% <= 60%	151	4.16	-27,681,419.94	5.60	-183,320.66	58.08
> 60% <= 65%	192	5.29	-35,779,864.31	7.24	-186,353.46	63.05
> 65% <= 70%	196	5.40	-40,335,283.75	8.16	-205,792.26	68.30
> 70% <= 75%	220	6.06	-46,281,243.54	9.36	-210,369.29	72.70
> 75% <= 80%	198	5.45	-44,847,606.31	9.07	-226,503.06	78.07
> 80% <= 85%	175	4.82	-38,593,644.50	7.81	-220,535.11	83.12
> 85% <= 90%	34	0.94	-8,029,920.17	1.62	-236,174.12	87.57
> 90% <= 95%	7	0.19	-2,170,297	0.44	-310,042.45	93.08
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
>100%	6	0.17	-1,292,300.43	0.26	-215,383.41	106.96
Total	**3,631**	**100.00**	**-494,455,235.98**	**100.00**	**-136,176.05**	**52.87**

Mortgage Insurer Distribution

Mortgage Insurer	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
PMI	16	0.44	-3,134,739.56	0.63	-195,921.22	66.73
PMI POOL	2,824	77.77	-355,601,353.71	71.92	-125,921.16	46.79
WLENDER	791	21.78	-135,719,142.71	27.45	-171,579.19	68.47
Total	**3,631**	**100.00**	**-494,455,235.98**	**100.00**	**-136,176.05**	**52.87**

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Loan Maturity Distribution

Loan Maturity (year)	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
2014	7	0.19	254.12	0.00	36.30	0.00
2015	3	0.08	-126,619.30	0.03	-42,206.43	21.38
2016	5	0.14	-139,661.76	0.03	-27,932.35	8.12
2017	3	0.08	-30,988.72	0.01	-10,329.57	14.38
2018	5	0.14	-92,965.68	0.02	-18,593.14	7.55
2019	5	0.14	-113,731.96	0.02	-22,746.39	15.63
2020	3	0.08	-49,292.62	0.01	-16,430.87	15.67
2021	7	0.19	-291,581.19	0.06	-41,654.46	29.21
2022	33	0.91	-1,204,196.25	0.24	-36,490.80	21.52
2023	47	1.29	-2,056,104.58	0.42	-43,746.91	28.20
2024	99	2.73	-4,254,185.91	0.86	-42,971.57	32.53
2025	24	0.66	-1,469,176.07	0.30	-61,215.67	25.89
2026	38	1.05	-2,905,717.36	0.59	-76,466.25	32.62
2027	15	0.41	-1,367,040.11	0.28	-91,136.01	26.77
2028	7	0.19	-509,549.96	0.10	-72,792.85	54.10
2029	4	0.11	-283,458.92	0.06	-70,864.73	19.81
2030	13	0.36	-1,202,907.08	0.24	-92,531.31	30.82
2031	45	1.24	-5,252,760.21	1.06	-116,728.00	37.55
2032	67	1.85	-8,662,979.90	1.75	-129,298.21	42.15
2033	80	2.20	-12,034,689.82	2.43	-150,433.62	45.82
2034	211	5.81	-33,320,457.80	6.74	-157,916.86	55.77
2035	407	11.21	-58,665,388.57	11.86	-144,141.00	52.45
2036	1,768	48.69	-245,783,956.79	49.71	-139,018.08	55.49
2037	684	18.84	-106,378,310.65	21.51	-155,523.85	53.44
2038	15	0.41	-1,869,198.93	0.38	-124,613.26	32.27
2039	7	0.19	-787,783.20	0.16	-112,540.46	27.85
2040	5	0.14	-842,151.09	0.17	-168,430.22	38.77
2041	7	0.19	-1,823,484.24	0.37	-260,497.75	37.70
2042	8	0.22	-1,454,853.74	0.29	-181,856.72	32.21
2043	7	0.19	-1,225,863.53	0.25	-175,123.36	41.52
2044	2	0.06	-256,434.16	0.05	-128,217.08	26.92
Total	**3,631**	**100.00**	**-494,455,235.98**	**100.00**	**-136,176.05**	**52.87**

Loan Purpose Distribution

Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	139	3.83	-18,491,872.58	3.74	-133,035.05	44.27
Other	184	5.07	-16,715,650.12	3.38	-90,845.92	44.69
Purchase	1,982	54.59	-289,096,582.09	58.47	-145,861.04	55.63
Refinance	1,058	29.14	-146,967,640.97	29.72	-138,910.81	50.17
Renovation	20	0.55	-1,311,020.96	0.27	-65,551.05	35.90
Vacantland	248	6.83	-21,872,469.26	4.42	-88,195.44	48.95
Total	**3,631**	**100.00**	**-494,455,235.98**	**100.00**	**-136,176.05**	**52.87**

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	3,631	100.00	-494,455,235.98	100.00	-136,176.05	52.87
Total	**3,631**	**100.00**	**-494,455,235.98**	**100.00**	**-136,176.05**	**52.87**

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	903	24.87	-15,750,950.54	3.19	-17,442.91	19.67
>50,000 <= 100,000	636	17.52	-47,863,987.55	9.68	-75,257.84	32.85
>100,000 <= 150,000	645	17.76	-80,732,079.41	16.33	-125,166.01	44.75
>150,000 <= 200,000	582	16.03	-101,548,200.69	20.54	-174,481.44	54.84
>200,000 <= 250,000	395	10.88	-88,143,770.91	17.83	-223,148.79	59.11
>250,000 <= 300,000	213	5.87	-57,829,651.99	11.70	-271,500.71	62.48
>300,000 <= 350,000	107	2.95	-34,499,239.02	6.98	-322,422.79	62.03
>350,000 <= 400,000	68	1.87	-25,452,830.98	5.15	-374,306.34	61.32
>400,000 <= 450,000	31	0.85	-13,125,380.11	2.65	-423,399.36	63.81
>450,000 <= 500,000	18	0.50	-8,492,739.73	1.72	-471,818.87	63.61
>500,000 <= 550,000	14	0.39	-7,328,652.91	1.48	-523,475.21	58.38
>550,000	19	0.52	-13,687,752.14	2.77	-720,408.01	54.50
Total	**3,631**	**100.00**	**-494,455,235.98**	**100.00**	**-136,176.05**	**52.87**

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Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	679	18.70	-101,241,677.04	20.48	-149,104.09	50.21
Owner Occupied	2,952	81.30	-393,213,558.94	79.52	-133,202.43	53.55
Total	**3,631**	**100.00**	**-494,455,235.98**	**100.00**	**-136,176.05**	**52.87**

Property Type Distribution

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	2,837	78.13	-393,046,997.79	79.49	-138,543.18	51.74
Duplex	11	0.30	-621,226.86	0.13	-56,475.17	30.52
Semi Detached	58	1.60	-8,850,000.54	1.79	-152,586.22	48.97
Unit	494	13.61	-69,111,465.14	13.98	-139,901.75	59.45
Vacantland	231	6.36	-22,825,545.65	4.62	-98,811.89	54.48
Total	**3,631**	**100.00**	**-494,455,235.98**	**100.00**	**-136,176.05**	**52.87**

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	1,571	43.27	-199,777,724.68	40.40	-127,165.96	46.52
NSW	711	19.58	-125,239,939.68	25.33	-176,146.19	57.19
Queensland	375	10.33	-52,993,136.14	10.72	-141,315.03	59.06
South Australia	141	3.88	-14,469,034.01	2.93	-102,617.26	55.54
Victoria	736	20.27	-89,642,200.26	18.13	-121,796.47	56.16
ACT	45	1.24	-6,532,270.07	1.32	-145,161.56	57.03
Northern Territory	10	0.28	-1,630,846.74	0.33	-163,084.67	49.03
Tasmania	42	1.16	-4,170,084.40	0.84	-99,287.72	63.26
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	**3,631**	**100.00**	**-494,455,235.98**	**100.00**	**-136,176.05**	**52.87**

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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Perth WA 6000

Trust Manager
Securitisation Advisory Services Pty Limited
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Sydney NSW 2000

Offshore Note Trustee, Principal Paying Agent and Agent Bank
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Authorised Adviser

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