Swan Trust Series 2007-1E

May 31st 2012 - August 30th 2012

Quarterly Information Report

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

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

Amounts denominated in currency of note class

Quarterly Payment date: **12 September 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	177,664,994.46	222,081,242.90	149,904,839.34	27,760,155.47	54,713,582.35
Principal Redemption	12,077,349.55	15,096,686.94	10,190,263.68	1,887,085.87	3,665,569.57
Balance after Payment	165,587,644.91	206,984,555.95	139,714,575.66	25,873,069.61	51,048,012.78
Bond Factor before Payment	0.22208124	0.22208124	0.22208124	0.22208124	0.55830186
Bond Factor after Payment	0.20698456	0.20698456	0.20698456	0.20698456	0.52089809
Interest Payment	244,201.52	2,041,300.21	284,635.98	74,912.84	509,805.27

* 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-12	804,706,368.55	-19,486,232.71	-2,865,802.32	4,398,135.30	0	0	786,752,468.82
Jul-12	786,752,468.82	-17,164,165.73	-4,059,873.40	4,222,666.52	0	0	769,751,096.21
Aug-12	769,751,096.21	-21,951,243.28	-2,439,002.89	4,696,776.50	0	0	750,057,626.54

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	-2,522,122,537.99	-810,216,265.28	607,399,297.89	-101,156.08	0	750,057,626.54

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Quarterly Calculation Period:	31/05/2012	to	30/08/2012
Quarterly Determination Date:	5/09/2012		
Quarterly Payment Date:	12/09/2012	92	days

Loan Portfolio Amounts	Jun-12	Jul-12	Aug-12
Outstanding principal	804,706,369	786,752,469	769,751,096
Scheduled Principal	3,290,132	3,200,041	3,096,869
Prepayments	16,196,101	13,964,125	18,854,374
Redraws	4,398,135	4,222,667	4,696,777
Defaulted Loans	-	-	-
Loans repurchased by the seller	2,865,802	4,059,873	2,439,003
Total	**786,752,469**	**769,751,096**	**750,057,627**

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	84,112.06
Mortgage Insurance payments	84,112.06
Net cumulative realised losses	-

Quarterly Cash Flows

Investor Revenues		
i) Finance Charge collections	13,332,145	
ii) Interest Rate Swap receivable amount	0	
iii) Any other non-Principal income	0	
iv) Principal draws	0	
v) Liquidity Facility drawings	0	
Total Investor Revenues	13,332,145	
Total Investor Revenues Priority of Payments:		
a) Taxes **		0
b) Trustee Fees **		30,120
c) Servicing Fee **		608,490
d) Management Fee **		60,849
e) Custodian Fee **		22,311
f) Other Senior Expenses **		73,556
g)i) Interest Rate Swap payable amount **		4,300,026
ii) Liquidity Facility fees and interest **		20,795
h) Repayment of Liquidity Facility drawings **		0
i)i) Class A1 Interest Amount (payable to Currency Swap Provider) **		1,985,740
ii) Class A2 Interest Amount **		2,041,300
iii) Class A3 Interest Amount (payable to Currency Swap Provider) **		2,266,021
iv) Class A4 Interest Amount (payable to Currency Swap Provider) **		614,299
v) Redraw Facility Interest		15,249
j) Class B Interest Amount **		509,805
k) Reimbursing Principal draws		0
l) Class A Defaulted Amount		0
m) Class B Defaulted Amount		0
n) Unreimbursed Class A Charge-Offs		0
o) Unreimbursed Class B Charge-Offs		0
p) Subordinated Termination Payments		0
q) Income Unitholder		783,582
Total of Interest Amount Payments		**13,332,145**

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

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Principal Collections		
i) Scheduled Principal repayments	9,587,042	
ii) Unscheduled Principal repayments	35,697,022	
iii) Repurchases of (Principal)	9,364,679	
iv) Reimbursement of Principal draws from Investor Revenues	-	
v) Any other Principal income	-	
Total Principal Collections	**54,648,742**	
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)		14,621,594
ii) Class A2 Principal		15,096,687
iii) Class A3 Principal (payable to Currency Swap Provider)		16,738,301
iii) Class A4 Principal (payable to Currency Swap Provider)		4,526,591
d) Class B Principal		3,665,570
Total Principal Priority of Payments		54,648,742

Additional Information

Liquidity Facility (364 days)	
Available amount	15,000,000
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	11,000,000
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	177,664,994
Outstanding Balance end of the period	165,587,645
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	222,081,243
Outstanding Balance end of the period	206,984,556
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	149,904,839
Outstanding Balance end of the period	139,714,576
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	27,760,155
Outstanding Balance end of the period	25,873,070
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	54,713,582
Outstanding Balance end of the period	51,048,013
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 2012
Number of Loans	20,342	4,963
Min Coupon (Interest Rate)	4.40%	3.16%
Max Coupon (Interest Rate)	8.77%	8.89%
Weighted Average Coupon (Interest Rate)	7.34%	6.57%
Weighted Average Seasoning (Months)	14.58	79.27
Weighted Average Maturity (Months)	343.09	279.26
Original Balance (AUD)	3,985,608,572	3,494,732,631
Outstanding Principal Balance (AUD)	3,985,608,572	750,057,627
Average Loan Size (AUD)	195,930	151,130
Maximum Loan Value (AUD)	1,450,000	1,190,497
Current Average Loan-to-Value	61.80%	44.13%
Current Weighted Average Loan-to-Value	67.36%	55.66%
Current Maximum Loan-to-Value	95.00%	1961.00%

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	AA-/Aa3
Collection Account (Bank of Western Australia Ltd)	
Short-Term Rating (S&P/Moody's)	A-1+/P-1
Rating Requirement (S&P/Moody's)	A-1/P-1
Mortgage Insurance Provider (PMI)	
Long-Term Rating (S&P/Moody's)	AA/Aa2
Liquidity Facility Provider (Deutsche Bank AG, Sydney Branch)	
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)	Aa1
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)	Aa1
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	28	0.56%	5,566,167.41-	0.74%	95,025.06
61-90	15	0.30%	3,271,534.51-	0.44%	67,540.30
91-120	9	0.18%	2,369,637.18-	0.32%	73,343.10
121-150	3	0.06%	797,184.83-	0.11%	30,694.76
151-180	3	0.06%	548,749.36-	0.07%	24,631.63
>181	25	0.50%	5,048,158.39-	0.67%	795,356.57
TOTAL	83	1.67%	17,601,431.68-	2.35%	1,086,591.42

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
11	1	84,112.06	84,112.06	84,112.06	-	-	-

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
51	41	1,191,367.60	1,275,479.66	1,206,881.44	66,101.58	101,156.08	-

CPR Statistics

Annualised Prepayments (CPR)	Jun-12	Jul-12	Aug-12
	22.00%	20.20%	20.59%

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Interest Rate Distribution Report

	Number	Number %	Current Balances	Current Balance %	Average Loan Size	Wgt Ave LVR %
Total Variable	4,770	96.11	-705,359,914.99	94.04	-147,874.20	55.72
Fixed (Term Remaining)						
<= 1 Year	106	2.14	-24,814,576.01	3.31	-234,099.77	56.77
> 1 Year <= 2 Years	47	0.95	-10,783,069.36	1.44	-229,427.01	55.23
> 2 Years <= 3 Years	25	0.50	-5,863,393.23	0.78	-234,535.73	49.17
> 3 Years <= 4 Years	7	0.14	-1,556,029.66	0.21	-222,289.95	49.13
> 4 Years <= 5 Years	8	0.16	-1,680,643.29	0.22	-210,080.41	46.29
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	193	3.89	-44,697,711.55	5.96	-231,594.36	54.74
Grand Total	**4,963**	**100.00**	**-750,057,626.54**	**100.00**	**-151,129.89**	**55.66**

Loan to Value Ratio Distribution

LVR Tier	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=20%	1,228	24.74	-58,404,731.49	7.79	-47,560.86	13.84
> 20% <= 25%	290	5.84	-34,499,195.79	4.60	-118,962.74	23.05
> 25% <= 30%	266	5.36	-38,566,197.82	5.14	-144,985.71	28.01
> 30% <= 35%	241	4.86	-37,608,230.79	5.01	-156,050.75	33.09
> 35% <= 40%	293	5.90	-46,831,083.82	6.24	-159,833.05	37.97
> 40% <= 45%	249	5.02	-38,045,195.15	5.07	-152,791.95	43.07
> 45% <= 50%	248	5.00	-43,768,191.12	5.84	-176,484.64	48.00
> 50% <= 55%	279	5.62	-55,143,030.72	7.35	-197,645.27	52.92
> 55% <= 60%	244	4.92	-45,446,223.39	6.06	-186,255.01	58.27
> 60% <= 65%	252	5.08	-46,834,363.05	6.24	-185,850.65	63.23
> 65% <= 70%	282	5.68	-59,420,021.70	7.92	-210,709.30	68.19
> 70% <= 75%	367	7.39	-79,296,275.19	10.57	-216,066.14	73.23
> 75% <= 80%	292	5.88	-65,177,168.73	8.69	-223,209.48	78.24
> 80% <= 85%	220	4.43	-49,641,723.11	6.62	-225,644.20	83.25
> 85% <= 90%	189	3.81	-45,131,913.46	6.02	-238,793.19	87.29
> 90% <= 95%	17	0.34	-5,241,412	0.70	-308,318.33	92.54
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
	6	0.12	-1,002,669.61	0.13	-167,111.60	256.63
Total	**4,963**	**100.00**	**-750,057,626.54**	**100.00**	**151,129.89-**	**55.66**

Mortgage Insurer Distribution

Mortgage Insurer	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
PMI	28	0.56	-5,669,354.08	0.76	-202,476.93	63.94
PMI POOL	3,821	76.99	-535,384,096.19	71.38	-140,116.23	49.16
WLENDER	1,114	22.45	-209,004,176.27	27.87	-187,615.96	72.07
Total	**4,963**	**100.00**	**-750,057,626.54**	**100.00**	**-151,129.89**	**55.66**

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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	-1,198.36	0.00	-599.18	0.97
2013	5	0.10	-28,509.19	0.00	-5,701.84	5.16
2014	4	0.08	-14,431.64	0.00	-3,607.91	12.15
2015	5	0.10	-191,618.63	0.03	-38,323.73	20.79
2016	8	0.16	-331,230.84	0.04	-41,403.86	21.36
2017	2	0.04	-33,495.86	0.00	-16,747.93	24.01
2018	5	0.10	-191,770.49	0.03	-38,354.10	20.13
2019	8	0.16	-159,253.12	0.02	-19,906.64	15.72
2020	2	0.04	-94,010.39	0.01	-47,005.20	18.23
2021	14	0.28	-678,993.61	0.09	-48,499.54	25.47
2022	47	0.95	-2,070,913.56	0.28	-44,061.99	28.14
2023	69	1.39	-3,175,961.27	0.42	-46,028.42	35.82
2024	113	2.28	-5,726,178.11	0.76	-50,674.14	33.45
2025	30	0.60	-1,958,438.33	0.26	-65,281.28	29.58
2026	49	0.99	-4,205,526.64	0.56	-85,827.07	36.26
2027	19	0.38	-1,564,188.87	0.21	-82,325.73	29.24
2028	9	0.18	-632,340.14	0.08	-70,260.02	49.08
2029	6	0.12	-389,801.40	0.05	-64,966.90	38.92
2030	19	0.38	-2,723,571.44	0.36	-143,345.87	46.12
2031	67	1.35	-8,422,351.07	1.12	-125,706.73	39.60
2032	88	1.77	-11,779,998.25	1.57	-133,863.62	43.82
2033	120	2.42	-20,905,195.21	2.79	-174,209.96	50.47
2034	293	5.90	-52,215,482.54	6.96	-178,209.84	58.45
2035	598	12.05	-91,309,712.53	12.17	-152,691.83	56.71
2036	2,757	55.55	-433,371,275.92	57.78	-157,189.44	57.73
2037	569	11.46	-98,623,377.57	13.15	-173,327.55	55.27
2038	20	0.40	-2,916,119.78	0.39	-145,805.99	34.84
2039	11	0.22	-1,565,415.51	0.21	-142,310.50	29.89
2040	7	0.14	-1,574,044.97	0.21	-224,863.57	34.69
2041	11	0.22	-2,027,909.61	0.27	-184,355.42	38.10
2042	6	0.12	-1,175,311.69	0.16	-195,885.28	26.95
Total	**4,963**	**100.00**	**-750,057,626.54**	**100.00**	**-151,129.89**	**55.66**

Loan Purpose Distribution

Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	182	3.67	-27,352,470.66	3.65	-150,288.30	46.58
Other	231	4.65	-21,703,192.25	2.89	-93,953.21	45.16
Purchase	2,696	54.32	-439,643,981.78	58.61	-163,072.69	58.34
Refinance	1,488	29.98	-225,919,512.85	30.12	-151,827.63	52.79
Renovation	24	0.48	-1,911,021.25	0.25	-79,625.89	35.53
Vacantland	342	6.89	-33,527,447.75	4.47	-98,033.47	55.21
Total	**4,963**	**100.00**	**-750,057,626.54**	**100.00**	**-151,129.89**	**55.66**

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	4,963	100.00	-750,057,626.54	100.00	-151,129.89	55.66
Total	**4,963**	**100.00**	**-750,057,626.54**	**100.00**	**-151,129.89**	**55.66**

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	975	19.65	-18,212,199.13	2.43	-18,679.18	21.16
>50,000 <= 100,000	855	17.23	-64,964,664.84	8.66	-75,982.06	37.30
>100,000 <= 150,000	866	17.45	-108,431,501.78	14.46	-125,209.59	45.85
>150,000 <= 200,000	856	17.25	-149,514,485.69	19.93	-174,666.46	55.39
>200,000 <= 250,000	623	12.55	-139,367,548.57	18.58	-223,703.93	62.20
>250,000 <= 300,000	356	7.17	-97,081,548.48	12.94	-272,700.98	63.96
>300,000 <= 350,000	185	3.73	-59,684,817.46	7.96	-322,620.63	63.98
>350,000 <= 400,000	108	2.18	-40,465,750.33	5.40	-374,682.87	63.68
>400,000 <= 450,000	53	1.07	-22,412,814.79	2.99	-422,883.30	62.85
>450,000 <= 500,000	29	0.58	-13,720,512.76	1.83	-473,121.13	63.49
>500,000 <= 550,000	19	0.38	-9,974,862.54	1.33	-524,992.77	63.20
>550,000	38	0.77	-26,226,920.17	3.50	-690,182.11	57.22
Total	**4,963**	**100.00**	**-750,057,626.54**	**100.00**	**-151,129.89**	**55.66**

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Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	1,091	21.98	-172,104,376.63	22.95	-157,749.20	51.74
Owner Occupied	3,872	78.02	-577,953,249.91	77.05	-149,264.79	56.83
Total	**4,963**	**100.00**	**-750,057,626.54**	**100.00**	**-151,129.89**	**55.66**

Property Type Distribution

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	3,852	77.61	-591,406,208.11	78.85	-153,532.25	54.21
Duplex	18	0.36	-2,229,073.01	0.30	-123,837.39	45.38
Semi Detached	91	1.83	-15,091,249.03	2.01	-165,837.90	54.44
Unit	689	13.88	-107,315,352.33	14.31	-155,755.23	62.13
Vacantland	313	6.31	-34,015,744.06	4.54	-108,676.50	61.68
Total	**4,963**	**100.00**	**-750,057,626.54**	**100.00**	**-151,129.89**	**55.66**

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	2,125	42.82	-303,796,686.65	40.50	-142,963.15	48.57
NSW	1,001	20.17	-193,091,627.00	25.74	-192,898.73	61.46
Queensland	475	9.57	-74,077,318.82	9.88	-155,952.25	61.89
South Australia	187	3.77	-21,320,155.71	2.84	-114,011.53	58.60
Victoria	1,039	20.93	-139,555,306.72	18.61	-134,316.95	58.89
ACT	64	1.29	-9,801,818.05	1.31	-153,153.41	56.59
Northern Territory	17	0.34	-2,767,295.07	0.37	-162,782.06	53.75
Tasmania	55	1.11	-5,647,418.52	0.75	-102,680.34	65.59
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	**4,963**	**100.00**	**-750,057,626.54**	**100.00**	**-151,129.89**	**55.66**

Portfolio: Swan Trust Series 2007-1E

Transaction parties

Issuer
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Seller and Servicer
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Arranger
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Joint Lead Manager
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