Swan Trust Series 2007-1E

December 1st 2012 - February 28th 2013

Quarterly Information Report

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

Quarterly Information Report: **December 1st 2012 - February 28th 2013**

Amounts denominated in currency of note class

Quarterly Payment date: **12 March 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	155,160,690.41	193,950,862.82	130,916,832.80	24,243,857.97	47,869,862.08
Principal Redemption	10,082,688.14	12,603,360.17	8,507,268.11	1,575,420.02	3,073,155.43
Balance after Payment	145,078,002.27	181,347,502.65	122,409,564.69	22,668,437.95	44,796,706.64
Bond Factor before Payment	0.19395086	0.19395086	0.19395086	0.19395086	0.48846798
Bond Factor after Payment	0.18134750	0.18134750	0.18134750	0.18134750	0.45710925
Interest Payment	147,596.61	1,554,263.76	86,077.82	35,792.90	389,516.41

* 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-12	702,863,260.43	-15,279,135.48	-3,252,860.24	3,975,639.54	0	0	688,306,904.25
Jan-13	688,306,904.25	-15,497,137.85	-4,544,494.36	4,388,817.80	0	0	672,654,089.84
Feb-13	672,654,089.84	-15,985,071.54	-3,476,727.49	4,034,880.51	0	0	657,227,171.32

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	-2,620,344,698.22	-831,956,443.09	634,609,740.44	-179,715.81	0	657,227,171.32

Portfolio: Swan Trust Series 2007-1E

Quarterly Information Report:December 1st 2012 - February 28th 2013

Quarterly Calculation Period:	1/12/2012	to	28/02/2013
Quarterly Determination Date:	5/03/2013		
Quarterly Payment Date:	12/03/2013	90	days

Loan Portfolio Amounts	Dec-12	Jan-13	Feb-13
Outstanding principal	702,863,260	688,306,904	672,654,090
Scheduled Principal	2,739,631	2,659,118	2,579,753
Prepayments	12,539,504	12,838,019	13,405,318
Redraws	3,975,640	4,388,818	4,034,881
Defaulted Loans	-	-	-
Loans repurchased by the seller	3,252,860	4,544,494	3,476,727
Total	**688,306,904**	**672,654,090**	**657,227,171**

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	10,494,771	
ii) Interest Rate Swap receivable amount	-	
iii) Any other non-Principal income	-	
iv) Principal draws	-	
v) Liquidity Facility drawings	-	
Total Investor Revenues	10,494,771	
Total Investor Revenues Priority of Payments:		
a) Taxes **		-
b) Trustee Fees **		25,736
c) Servicing Fee **		519,926
d) Management Fee **		51,993
e) Custodian Fee **		19,064
f) Other Senior Expenses **		60
g)i) Interest Rate Swap payable amount **		3,465,493
ii) Liquidity Facility fees and interest **		17,630
h) Repayment of Liquidity Facility drawings **		-
i)i) Class A1 Interest Amount (payable to Currency Swap Provider) **		1,512,767
ii) Class A2 Interest Amount **		1,554,264
iii) Class A3 Interest Amount (payable to Currency Swap Provider) **		1,725,623
iv) Class A4 Interest Amount (payable to Currency Swap Provider) **		467,940
v) Redraw Facility Interest		12,822
j) Class B Interest Amount **		389,516
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		731,936
Total of Interest Amount Payments		**10,494,771**

** 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	7,978,503	
ii) Unscheduled Principal repayments	26,383,504	
iii) Repurchases of (Principal)	11,274,082	
iv) Reimbursement of Principal draws from Investor Revenues	-	
v) Any other Principal income	-	
Total Principal Collections	**45,636,089**	
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)		12,206,732
ii) Class A2 Principal		12,603,360
iii) Class A3 Principal (payable to Currency Swap Provider)		13,973,850
iii) Class A4 Principal (payable to Currency Swap Provider)		3,778,992
d) Class B Principal		3,073,155
Total Principal Priority of Payments		45,636,089

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	155,160,690
Outstanding Balance end of the period	145,078,002
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	193,950,863
Outstanding Balance end of the period	181,347,503
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	130,916,833
Outstanding Balance end of the period	122,409,565
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	24,243,858
Outstanding Balance end of the period	22,668,438
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	47,869,862
Outstanding Balance end of the period	44,796,707
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

Portfolio: Swan Trust Series 2007-1E

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Trigger Events & Mortgage loans criteria (summary)

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	28 February 2013
Number of Loans	20,342	4,469
Min Coupon (Interest Rate)	4.40%	2.77%
Max Coupon (Interest Rate)	8.77%	8.89%
Weighted Average Coupon (Interest Rate)	7.34%	6.14%
Weighted Average Seasoning (Months)	14.58	85.38
Weighted Average Maturity (Months)	343.09	273.16
Original Balance (AUD)	3,985,608,572	3,494,732,631
Outstanding Principal Balance (AUD)	3,985,608,572	657,227,171
Average Loan Size (AUD)	195,930	147,064
Maximum Loan Value (AUD)	1,450,000	1,178,454
Current Average Loan-to-Value	61.80%	42.72%
Current Weighted Average Loan-to-Value	67.36%	54.92%
Current Maximum Loan-to-Value	95.00%	152.00%

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	29	0.65%	6,865,389.18-	1.04%	107,883.90
61-90	14	0.31%	2,325,144.36-	0.35%	54,058.86
91-120	5	0.11%	868,144.79-	0.13%	24,204.99
121-150	4	0.09%	955,201.49-	0.15%	33,529.72
151-180	0	0.00%	-	0.00%	-
>181	19	0.43%	4,383,867.83-	0.67%	693,777.85
TOTAL	71	1.59%	15,397,747.65-	2.34%	913,455.32

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
9	1	-	-	-	-	-	-

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	47	1,417,883.71	1,336,947.60	1,270,846.02	66,101.58	179,715.81	-

CPR Statistics

Annualised Prepayments (CPR)	Dec-12	Jan-13	Feb-13
	19.42%	20.42%	19.77%

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Interest Rate Distribution Report

	Number	Number %	Current Balances	Current Balance %	Average Loan Size	Wgt Ave LVR %
Total Variable	4,331	96.91	-625,521,914.58	95.18	-144,428.98	54.87
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	138	3.09	-31,705,256.74	4.82	-229,748.24	55.89
Grand Total	**4,469**	**100.00**	**-657,227,171.32**	**100.00**	**-147,063.59**	**54.92**

Loan to Value Ratio Distribution

LVR Tier	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=20%	1,171	26.20	-54,869,242.77	8.35	-46,856.74	13.86
> 20% <= 25%	262	5.86	-29,979,342.40	4.56	-114,424.97	23.08
> 25% <= 30%	233	5.21	-33,576,436.21	5.11	-144,104.88	27.99
> 30% <= 35%	253	5.66	-38,255,294.93	5.82	-151,206.70	33.10
> 35% <= 40%	233	5.21	-36,796,794.51	5.60	-157,926.16	38.00
> 40% <= 45%	232	5.19	-34,410,610.96	5.24	-148,321.60	43.03
> 45% <= 50%	215	4.81	-38,255,199.95	5.82	-177,931.16	47.97
> 50% <= 55%	246	5.50	-48,068,703.42	7.31	-195,401.23	52.95
> 55% <= 60%	214	4.79	-38,735,467.69	5.89	-181,006.86	58.18
> 60% <= 65%	221	4.95	-40,780,776.43	6.20	-184,528.40	63.17
> 65% <= 70%	248	5.55	-51,568,651.88	7.85	-207,938.11	68.03
> 70% <= 75%	326	7.29	-69,732,431.31	10.61	-213,903.16	73.03
> 75% <= 80%	244	5.46	-55,896,196.97	8.50	-229,082.77	78.17
> 80% <= 85%	219	4.90	-49,948,315.18	7.60	-228,074.50	83.22
> 85% <= 90%	130	2.91	-30,042,988.92	4.57	-231,099.91	87.08
> 90% <= 95%	18	0.40	-5,508,407	0.84	-306,022.59	92.43
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
	4	0.09	-802,311.25	0.12	-200,577.81	115.53
Total	**4,469**	**100.00**	**-657,227,171.32**	**100.00**	**147,063.59-**	**54.92**

Mortgage Insurer Distribution

Mortgage Insurer	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
PMI	26	0.58	-5,193,238.27	0.79	-199,739.93	62.28
PMI POOL	3,433	76.82	-468,100,875.47	71.22	-136,353.30	48.64
WLENDER	1,010	22.60	-183,933,057.58	27.99	-182,111.94	70.69
Total	**4,469**	**100.00**	**-657,227,171.32**	**100.00**	**-147,063.59**	**54.92**

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Loan Maturity Distribution

Loan Maturity (year)	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
2013	4	0.09	-4,709.47	0.00	-1,177.37	0.85
2014	6	0.13	-20,533.44	0.00	-3,422.24	6.16
2015	4	0.09	-162,896.33	0.02	-40,724.08	21.14
2016	5	0.11	-194,317.33	0.03	-38,863.47	13.01
2017	3	0.07	-58,795.06	0.01	-19,598.35	27.95
2018	5	0.11	-120,229.00	0.02	-24,045.80	10.32
2019	6	0.13	-151,245.98	0.02	-25,207.66	16.75
2020	3	0.07	-80,227.53	0.01	-26,742.51	15.76
2021	9	0.20	-438,709.99	0.07	-48,745.55	28.44
2022	41	0.92	-1,738,543.37	0.26	-42,403.50	25.74
2023	61	1.36	-2,697,195.36	0.41	-44,216.32	34.16
2024	114	2.55	-5,625,488.56	0.86	-49,346.39	33.27
2025	26	0.58	-1,547,295.45	0.24	-59,511.36	28.02
2026	41	0.92	-3,400,514.18	0.52	-82,939.37	36.13
2027	22	0.49	-1,894,056.68	0.29	-86,093.49	27.62
2028	7	0.16	-466,988.29	0.07	-66,712.61	57.79
2029	7	0.16	-407,638.04	0.06	-58,234.01	27.26
2030	15	0.34	-2,003,777.82	0.30	-133,585.19	42.86
2031	55	1.23	-7,566,249.76	1.15	-137,568.18	40.93
2032	81	1.81	-10,601,642.52	1.61	-130,884.48	44.30
2033	96	2.15	-16,030,768.56	2.44	-166,987.17	47.90
2034	260	5.82	-44,896,712.66	6.83	-172,679.66	58.20
2035	490	10.96	-74,421,364.87	11.32	-151,880.34	54.98
2036	2,197	49.16	-331,737,802.30	50.48	-150,995.81	57.43
2037	856	19.15	-141,682,786.83	21.56	-165,517.27	54.88
2038	20	0.45	-2,810,180.62	0.43	-140,509.03	32.71
2039	10	0.22	-1,238,763.12	0.19	-123,876.31	23.49
2040	6	0.13	-1,156,283.16	0.18	-192,713.86	42.67
2041	9	0.20	-2,092,591.69	0.32	-232,510.19	37.27
2042	8	0.18	-1,463,387.03	0.22	-182,923.38	32.62
2043	2	0.04	-515,476.32	0.08	-257,738.16	50.94
Total	**4,469**	**100.00**	**-657,227,171.32**	**100.00**	**-147,063.59**	**54.92**

Loan Purpose Distribution

Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	173	3.87	-25,488,426.06	3.88	-147,331.94	45.75
Other	210	4.70	-19,664,610.37	2.99	-93,641.00	45.85
Purchase	2,435	54.49	-385,752,429.96	58.69	-158,419.89	57.66
Refinance	1,321	29.56	-195,255,096.15	29.71	-147,808.55	52.46
Renovation	22	0.49	-1,609,425.30	0.24	-73,155.70	41.06
Vacantland	308	6.89	-29,457,183.48	4.48	-95,640.21	49.94
Total	**4,469**	**100.00**	**-657,227,171.32**	**100.00**	**-147,063.59**	**54.92**

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	4,469	100.00	-657,227,171.32	100.00	-147,063.59	54.92
Total	**4,469**	**100.00**	**-657,227,171.32**	**100.00**	**-147,063.59**	**54.92**

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	938	20.99	-17,784,886.99	2.71	-18,960.43	20.62
>50,000 <= 100,000	782	17.50	-58,863,345.46	8.96	-75,272.82	34.62
>100,000 <= 150,000	785	17.57	-97,717,159.68	14.87	-124,480.46	45.41
>150,000 <= 200,000	756	16.92	-131,795,605.26	20.05	-174,332.81	55.24
>200,000 <= 250,000	541	12.11	-121,029,991.93	18.42	-223,715.33	61.84
>250,000 <= 300,000	304	6.80	-83,363,719.77	12.68	-274,222.76	63.57
>300,000 <= 350,000	152	3.40	-49,118,716.68	7.47	-323,149.45	63.71
>350,000 <= 400,000	89	1.99	-33,504,455.10	5.10	-376,454.55	63.17
>400,000 <= 450,000	46	1.03	-19,485,202.54	2.96	-423,591.36	63.57
>450,000 <= 500,000	23	0.51	-10,949,667.73	1.67	-476,072.51	67.70
>500,000 <= 550,000	18	0.40	-9,470,314.62	1.44	-526,128.59	61.07
>550,000	35	0.78	-24,144,105.56	3.67	-689,831.59	57.22
Total	**4,469**	**100.00**	**-657,227,171.32**	**100.00**	**-147,063.59**	**54.92**

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Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	989	22.13	-152,759,171.69	23.24	-154,458.21	51.53
Owner Occupied	3,480	77.87	-504,467,999.63	76.76	-144,962.07	55.94
Total	**4,469**	**100.00**	**-657,227,171.32**	**100.00**	**-147,063.59**	**54.92**

Property Type Distribution

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	3,473	77.71	-519,085,671.41	78.98	-149,463.19	53.78
Duplex	17	0.38	-1,505,035.07	0.23	-88,531.47	30.09
Semi Detached	78	1.75	-12,012,329.17	1.83	-154,004.22	50.73
Unit	612	13.69	-94,182,396.27	14.33	-153,892.80	61.74
Vacantland	289	6.47	-30,441,739.40	4.63	-105,334.74	56.13
Total	**4,469**	**100.00**	**-657,227,171.32**	**100.00**	**-147,063.59**	**54.92**

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	1,922	43.01	-267,024,383.12	40.63	-138,930.48	48.09
NSW	892	19.96	-169,286,279.74	25.76	-189,782.82	59.71
Queensland	433	9.69	-65,199,422.12	9.92	-150,576.03	62.03
South Australia	175	3.92	-19,915,622.86	3.03	-113,803.56	57.96
Victoria	928	20.77	-120,045,639.94	18.27	-129,359.53	58.41
ACT	58	1.30	-8,624,553.78	1.31	-148,699.20	56.87
Northern Territory	13	0.29	-2,111,488.82	0.32	-162,422.22	54.92
Tasmania	48	1.07	-5,019,780.94	0.76	-104,578.77	64.97
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	**4,469**	**100.00**	**-657,227,171.32**	**100.00**	**-147,063.59**	**54.92**

Portfolio: Swan Trust Series 2007-1E

Transaction parties

Issuer
J.P. Morgan Trust Australia Limited
Level 4
35 Clarence Street
Sydney NSW 2000

Seller and Servicer
Bank of Western Australia Ltd
Level 34
108 St Georges Terrace
Perth WA 6000

Offshore Note Trustee, Principal Paying Agent and Agent Bank
The Bank of New York, London Branch
48th Floor
One Canada Square
London E14 5AL

Arranger
HBOS Treasury Services plc
33 Old Broad Street
London EC2N 2DB

Joint Lead Manager
Credit Suisse Securities (Europe) Limited
1 Cabot Square
London EC14 4QJ

Co-Manager for the Offshore Notes

Societe Generale, London Branch
Winchester House
1 Great Winchester Street
London EC3N 4SG

Co-Manager for the Domestic Notes

Deutsche Bank AG, Sydney Branch
Level 16 Deutsche Bank Place
Corner of Hunter & Phillip Streets
Sydney NSW 2000

Legal Advisers to Joint Lead Managers as to English Law

Clifford Chance
10 Upper Bank Street
London E14 5JJ

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

Trust Manager
Securitisation Advisory Services Pty Limited
Ground Floor Tower 1
201 Sussex Street
Sydney NSW 2000

Authorised Adviser

Deutsche Bank AG, London Branch
Winchester House
1 Great Winchester Street
London EC2N 1HZ

Joint Lead Manager
Deutsched Bank AG, London Branch
Winchester House
1 Great Winchester Street
London EC2N 1HZ

Co-Manager for the Offshore Notes
Commonwealth Bank of Australia

Level 7
48 Martin Place
Sydney NSW 2000

Co-Manager for the Domestic Notes

Credit Suisse , Sydney Branch
Level 31 Gateway
1 Macquarie Place
Sydney NSW 2000

Legal Advisers to the Seller and Trust Manager as to Australian Law
Clayton Utz
No. 1 O'Connell Street
Sydney NSW 2000

Legal Advisers to Trustee of the Series Trust, the Security Trustee and Offshore Note Trustee as to Australian Law
Mallesons Stephen Jaques
1 Farrer Place
Sydney NSW 2000