Swan Trust Series 2007-1E

December 1st 2014 - February 28th 2015

Quarterly Information Report

Portfolio: Swan Trust Series 2007-1E

Quarterly Information Report: December 1st 2014 - February 28th 2015

Amounts denominated in currency of note class

Quarterly Payment date: 12 March 2015

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 *	0.14	0.28	0.16	0.16	0.38
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	90,266,569.36	112,833,211.49	76,162,418.19	14,104,151.56	28,034,562.15
Principal Redemption	5,723,049.40	7,153,811.75	4,828,822.93	894,226.47	1,754,416.68
Balance after Payment	84,543,519.96	105,679,399.74	71,333,595.26	13,209,925.09	26,280,145.47
Bond Factor before Payment	0.11283321	0.11283321	0.11283321	0.11283321	0.28606696
Bond Factor after Payment	0.10567940	0.10567940	0.10567940	0.10567940	0.26816475
Interest Payment	85,730.67	845,785.39	46,268.67	25,035.53	217,056.64

* 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-14	409,084,729.00	-11,077,910.93	-411,632.69	2,521,670.40	0	0	400,116,855.78
Jan-15	400,116,855.78	-10,600,019.97	-1,424,113.41	2,076,386.63	0	0	390,169,109.03
Feb-15	390,169,109.03	-7,993,001.88	-1,201,486.83	2,196,482.80	0	0	383,171,103.12

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	-2,934,384,952.14	-871,299,259.78	714,042,277.15	-285,250.11	0	383,171,103.12

Portfolio: Swan Trust Series 2007-1E

Quarterly Information Report:December 1st 2014 - February 28th 2015

Quarterly Calculation Period:	1/12/2014	to	28/02/2015
Quarterly Determination Date:	5/03/2015		
Quarterly Payment Date:	12/03/2015	90	days

Loan Portfolio Amounts	Dec-14	Jan-15	Feb-15
Outstanding principal	409,084,729	400,116,856	390,169,109
Scheduled Principal	1,390,218	1,343,617	1,312,457
Prepayments	9,687,693	9,256,403	6,680,544
Redraws	2,521,670	2,076,387	2,196,483
Defaulted Loans	-	-	-
Loans repurchased by the seller	411,633	1,424,113	1,201,487
Total	**400,116,856**	**390,169,109**	**383,171,103**

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	5,388,623	
ii) Interest Rate Swap receivable amount	-	
iii) Any other non-Principal income	-	
iv) Principal draws	-	
v) Liquidity Facility drawings	-	
Total Investor Revenues	5,388,623	
Total Investor Revenues Priority of Payments:		
a) Taxes **		-
b) Trustee Fees **		14,979
c) Servicing Fee **		302,611
d) Management Fee **		30,261
e) Custodian Fee **		11,096
f) Other Senior Expenses **		15
g)i) Interest Rate Swap payable amount **		1,461,595
ii) Liquidity Facility fees and interest **		5,548
h) Repayment of Liquidity Facility drawings **		-
i)i) Class A1 Interest Amount (payable to Currency Swap Provider) **		827,797
ii) Class A2 Interest Amount **		845,785
iii) Class A3 Interest Amount (payable to Currency Swap Provider) **		940,489
iv) Class A4 Interest Amount (payable to Currency Swap Provider) **		255,823
v) Redraw Facility Interest		4,623
j) Class B Interest Amount **		217,057
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		470,944
Total of Interest Amount Payments		**5,388,623**

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

Portfolio: Swan Trust Series 2007-1E

Quarterly Information Report:December 1st 2014 - February 28th 2015

Principal Collections		
i) Scheduled Principal repayments	4,046,293	
ii) Unscheduled Principal repayments	18,830,100	
iii) Repurchases of (Principal)	3,037,233	
iv) Reimbursement of Principal draws from Investor Revenues	-	
v) Any other Principal income	-	
Total Principal Collections	**25,913,626**	
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)		6,928,681
ii) Class A2 Principal		7,153,812
iii) Class A3 Principal (payable to Currency Swap Provider)		7,931,717
iii) Class A4 Principal (payable to Currency Swap Provider)		2,144,999
d) Class B Principal		1,754,417
Total Principal Priority of Payments		25,913,626

Additional Information

Liquidity Facility (364 days)	
Available amount	6,000,000
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	5,000,000
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

Quarterly Information Report:December 1st 2014 - February 28th 2015

Amortization of the Notes

	Class A1 - USD
Outstanding Balance beginning of the period	90,266,569
Outstanding Balance end of the period	84,543,520
Interest rate	3-M USD LIBOR+0.14
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	112,833,211
Outstanding Balance end of the period	105,679,400
Interest rate	3-M BBSW+0.28
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	76,162,418
Outstanding Balance end of the period	71,333,595
Interest rate	3-M Euribor+0.16
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	14,104,152
Outstanding Balance end of the period	13,209,925
Interest rate	3-M GBP LIBOR+0.16
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	28,034,562
Outstanding Balance end of the period	26,280,145
Interest rate	3-M BBSW+0.38
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

Portfolio: Swan Trust Series 2007-1E

Quarterly Information Report:December 1st 2014 - February 28th 2015

Trigger Events & Mortgage loans criteria (summary)

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	28 February 2015
Number of Loans	20,342	2,985
Min Coupon (Interest Rate)	4.40%	1.84%
Max Coupon (Interest Rate)	8.77%	7.74%
Weighted Average Coupon (Interest Rate)	7.34%	5.24%
Weighted Average Seasoning (Months)	14.58	109.38
Weighted Average Maturity (Months)	343.09	249.49
Original Balance (AUD)	3,985,608,572	3,494,732,631
Outstanding Principal Balance (AUD)	3,985,608,572	383,171,103
Average Loan Size (AUD)	195,930	128,366
Maximum Loan Value (AUD)	1,450,000	1,096,990
Current Average Loan-to-Value	61.80%	36.98%
Current Weighted Average Loan-to-Value	67.36%	51.42%
Current Maximum Loan-to-Value	95.00%	124.00%

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	16	0.54%	3,010,195.22-	0.79%	44,594.05
61-90	6	0.20%	853,921.43-	0.22%	18,609.40
91-120	6	0.20%	1,398,460.48-	0.36%	34,378.41
121-150	3	0.10%	760,442.54-	0.20%	26,389.49
151-180	3	0.10%	793,470.04-	0.21%	31,882.53
>181	14	0.47%	3,232,244.79-	0.84%	361,271.23
TOTAL	48	1.61%	10,048,734.50-	2.62%	517,125.11

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
2	3	-	-	-	-	-	-

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
66	64	1,813,847.40	1,730,311.51	1,430,479.34	299,832.17	285,250.11	-

CPR Statistics

Annualised Prepayments (CPR)	Dec-14	Jan-15	Feb-15
	17.75%	19.94%	19.73%

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Interest Rate Distribution Report

	Number	Number %	Current Balances	Current Balance %	Average Loan Size	Wgt Ave LVR %
Total Variable	2,897	97.05	-363,997,989.40	95.00	-125,646.53	51.30
Fixed (Term Remaining)						
<= 1 Year	37	1.24	-7,912,178.73	2.06	-213,842.67	50.24
> 1 Year <= 2 Years	36	1.21	-8,290,736.58	2.16	-230,298.24	56.85
> 2 Years <= 3 Years	7	0.23	-1,455,198.41	0.38	-207,885.49	52.98
> 3 Years <= 4 Years	5	0.17	-1,007,520.02	0.26	-201,504.00	60.33
> 4 Years <= 5 Years	3	0.10	-507,479.98	0.13	-169,159.99	40.87
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	88	2.95	-19,173,113.72	5.00	-217,876.29	53.59
Grand Total	**2,985**	**100.00**	**-383,171,103.12**	**100.00**	**-128,365.53**	**51.42**

Loan to Value Ratio Distribution

LVR Tier	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=20%	1,031	34.54	-43,348,351.55	11.31	-42,044.96	13.40
> 20% <= 25%	160	5.36	-17,340,350.18	4.53	-108,377.19	22.97
> 25% <= 30%	165	5.53	-22,757,853.75	5.94	-137,926.39	27.97
> 30% <= 35%	153	5.13	-21,834,409.55	5.70	-142,708.56	33.25
> 35% <= 40%	153	5.13	-22,039,362.05	5.75	-144,048.12	38.15
> 40% <= 45%	159	5.33	-24,391,010.67	6.37	-153,402.58	43.11
> 45% <= 50%	139	4.66	-24,177,958.69	6.31	-173,942.15	48.12
> 50% <= 55%	133	4.46	-23,919,044.80	6.24	-179,842.44	53.00
> 55% <= 60%	138	4.62	-24,980,132.75	6.52	-181,015.45	58.04
> 60% <= 65%	145	4.86	-26,978,770.12	7.04	-186,060.48	63.13
> 65% <= 70%	180	6.03	-36,130,255.76	9.43	-200,723.64	68.30
> 70% <= 75%	155	5.19	-33,797,528.25	8.82	-218,048.57	72.68
> 75% <= 80%	159	5.33	-36,525,639.11	9.53	-229,721.00	78.11
> 80% <= 85%	97	3.25	-20,083,074.95	5.24	-207,042.01	82.55
> 85% <= 90%	12	0.40	-3,052,329.99	0.80	-254,360.83	86.51
> 90% <= 95%	4	0.13	-1,261,286	0.33	-315,321.54	94.02
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
	2	0.07	-553,744.81	0.14	-276,872.41	118.25
Total	**2,985**	**100.00**	**-383,171,103.12**	**100.00**	**-128,365.53**	**51.42**

Mortgage Insurer Distribution

Mortgage Insurer	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
PMI	12	0.40	-2,251,523.29	0.59	-187,626.94	63.46
PMI POOL	2,331	78.09	-277,305,590.23	72.37	-118,964.22	45.68
WLENDER	642	21.51	-103,613,989.60	27.04	-161,392.51	66.51
Total	**2,985**	**100.00**	**-383,171,103.12**	**100.00**	**-128,365.53**	**51.42**

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Loan Maturity Distribution

Loan Maturity (year)	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
2015	5	0.17	-103,412.66	0.03	-20,682.53	22.75
2016	4	0.13	-78,394.81	0.02	-19,598.70	4.77
2017	2	0.07	-16,696.57	0.00	-8,348.29	7.84
2018	4	0.13	-70,802.16	0.02	-17,700.54	6.16
2019	5	0.17	-91,657.48	0.02	-18,331.50	12.09
2020	2	0.07	-239.20	0.00	-119.60	0.00
2021	6	0.20	-235,338.17	0.06	-39,223.03	27.80
2022	26	0.87	-799,221.20	0.21	-30,739.28	17.28
2023	41	1.37	-1,520,701.20	0.40	-37,090.27	24.70
2024	84	2.81	-2,868,039.71	0.75	-34,143.33	28.10
2025	19	0.64	-1,299,448.71	0.34	-68,392.04	25.10
2026	31	1.04	-2,154,167.65	0.56	-69,489.28	33.18
2027	11	0.37	-963,685.73	0.25	-87,607.79	26.60
2028	6	0.20	-452,231.63	0.12	-75,371.94	57.36
2029	5	0.17	-397,547.35	0.10	-79,509.47	18.61
2030	10	0.34	-736,807.37	0.19	-73,680.74	26.22
2031	39	1.31	-4,296,326.22	1.12	-110,162.21	35.04
2032	56	1.88	-6,513,870.94	1.70	-116,319.12	40.14
2033	63	2.11	-8,215,842.96	2.14	-130,410.21	42.88
2034	174	5.83	-27,509,039.48	7.18	-158,097.93	53.66
2035	335	11.22	-47,284,923.56	12.34	-141,149.03	51.57
2036	1,464	49.05	-190,466,673.07	49.71	-130,100.19	53.62
2037	552	18.49	-80,850,666.54	21.10	-146,468.60	52.72
2038	12	0.40	-1,458,899.03	0.38	-121,574.92	34.19
2039	7	0.23	-608,908.92	0.16	-86,986.99	21.94
2040	4	0.13	-565,817.84	0.15	-141,454.46	39.43
2041	5	0.17	-1,276,452.38	0.33	-255,290.48	40.75
2042	6	0.20	-1,051,955.29	0.27	-175,325.88	31.12
2043	4	0.13	-932,782.92	0.24	-233,195.73	47.27
2044	3	0.10	-350,552.37	0.09	-116,850.79	19.87
Total	**2,985**	**100.00**	**-383,171,103.12**	**100.00**	**-128,365.53**	**51.42**

Loan Purpose Distribution

Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	112	3.75	-13,660,048.73	3.56	-121,964.72	41.73
Other	144	4.82	-13,652,859.45	3.56	-94,811.52	46.13
Purchase	1,665	55.78	-226,551,526.48	59.13	-136,066.98	53.83
Refinance	849	28.44	-111,751,239.73	29.16	-131,626.90	48.90
Renovation	18	0.60	-1,092,753.83	0.29	-60,708.55	37.13
Vacantland	197	6.60	-16,462,674.90	4.30	-83,566.88	48.66
Total	**2,985**	**100.00**	**-383,171,103.12**	**100.00**	**-128,365.53**	**51.42**

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	2,985	100.00	-383,171,103.12	100.00	-128,365.53	51.42
Total	**2,985**	**100.00**	**-383,171,103.12**	**100.00**	**-128,365.53**	**51.42**

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	832	27.87	-13,573,917.36	3.54	-16,314.80	18.14
>50,000 <= 100,000	533	17.86	-39,870,252.34	10.41	-74,803.48	31.70
>100,000 <= 150,000	506	16.95	-63,627,790.48	16.61	-125,746.62	44.57
>150,000 <= 200,000	473	15.85	-82,366,573.79	21.50	-174,136.52	54.08
>200,000 <= 250,000	296	9.92	-65,879,052.89	17.19	-222,564.37	58.02
>250,000 <= 300,000	160	5.36	-43,386,710.42	11.32	-271,166.94	60.62
>300,000 <= 350,000	81	2.71	-26,199,603.20	6.84	-323,451.89	60.91
>350,000 <= 400,000	48	1.61	-18,040,336.63	4.71	-375,840.35	60.59
>400,000 <= 450,000	23	0.77	-9,915,308.67	2.59	-431,100.38	58.96
>450,000 <= 500,000	8	0.27	-3,786,213.66	0.99	-473,276.71	57.08
>500,000 <= 550,000	7	0.23	-3,649,242.60	0.95	-521,320.37	66.64
>550,000	18	0.60	-12,876,101.08	3.36	-715,338.95	55.62
Total	**2,985**	**100.00**	**-383,171,103.12**	**100.00**	**-128,365.53**	**51.42**

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Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	563	18.86	-80,852,069.67	21.10	-143,609.36	48.66
Owner Occupied	2,422	81.14	-302,319,033.45	78.90	-124,822.06	52.15
Total	**2,985**	**100.00**	**-383,171,103.12**	**100.00**	**-128,365.53**	**51.42**

Property Type Distribution

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	2,351	78.76	-307,183,367.47	80.17	-130,660.73	50.30
Duplex	11	0.37	-575,409.52	0.15	-52,309.96	30.63
Semi Detached	44	1.47	-6,437,802.51	1.68	-146,313.69	47.28
Unit	401	13.43	-52,584,958.48	13.72	-131,134.56	57.60
Vacantland	178	5.96	-16,389,565.14	4.28	-92,076.21	54.82
Total	**2,985**	**100.00**	**-383,171,103.12**	**100.00**	**-128,365.53**	**51.42**

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	1,284	43.02	-153,424,760.14	40.04	-119,489.69	44.83
NSW	563	18.86	-93,785,047.52	24.48	-166,580.90	55.14
Queensland	307	10.28	-41,448,041.02	10.82	-135,009.91	58.41
South Australia	116	3.89	-11,071,426.78	2.89	-95,443.33	55.14
Victoria	627	21.01	-72,211,778.62	18.85	-115,170.30	55.06
ACT	40	1.34	-5,933,617.73	1.55	-148,340.44	58.03
Northern Territory	10	0.34	-1,579,922.78	0.41	-157,992.28	47.53
Tasmania	38	1.27	-3,716,508.53	0.97	-97,802.86	60.61
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	**2,985**	**100.00**	**-383,171,103.12**	**100.00**	**-128,365.53**	**51.42**

Portfolio: Swan Trust Series 2007-1E

Transaction parties

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J.P. Morgan Trust Australia Limited
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Sydney NSW 2000

Seller and Servicer
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Arranger
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Trust Manager
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