Swan Trust Series 2007-1E

May 31st 2014 - August 30th 2014

Quarterly Information Report

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

Quarterly Information Report: **May 31st 2014 - August 30th 2014**

Amounts denominated in currency of note class

Quarterly Payment date: **12 September 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 *	0.14	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	102,258,707.49	127,823,384.16	86,280,784.74	15,977,923.14	31,710,785.38
Principal Redemption	6,386,647.35	7,983,309.19	5,388,733.70	997,913.65	1,957,844.47
Balance after Payment	95,872,060.14	119,840,074.97	80,892,051.04	14,980,009.50	29,752,940.91
Bond Factor before Payment	0.12782338	0.12782338	0.12782338	0.12782339	0.32357944
Bond Factor after Payment	0.11984008	0.11984007	0.11984008	0.11984008	0.30360144
Interest Payment	96,769.69	958,500.28	93,269.53	27,977.33	245,780.31

* 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-14	463,384,414.27	-13,601,015.35	-1,804,207.47	4,511,589.43	0	0	452,490,780.88
Jul-14	452,490,780.88	-11,441,249.79	-420,456.87	3,163,425.51	0	0	443,792,499.73
Aug-14	443,792,499.73	-11,904,802.97	-454,524.84	3,032,884.58	0	0	434,466,056.50

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	-2,874,213,006.81	-864,845,365.70	698,711,391.12	-285,250.11	0	434,466,056.50

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Quarterly Calculation Period:	31/05/2014	to	30/08/2014
Quarterly Determination Date:	5/09/2014		
Quarterly Payment Date:	12/09/2014	92	days

Loan Portfolio Amounts	Jun-14	Jul-14	Aug-14
Outstanding principal	463,384,414	452,490,781	443,792,500
Scheduled Principal	1,616,075	1,577,666	1,537,790
Prepayments	11,984,941	9,863,583	10,367,013
Redraws	4,511,589	3,163,426	3,032,885
Defaulted Loans	-	-	-
Loans repurchased by the seller	1,804,207	420,457	454,525
Total	**452,490,781**	**443,792,500**	**434,466,057**

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	26,759.36
Mortgage Insurance payments	25,596.74
Net cumulative realised losses	1,162.62

Quarterly Cash Flows

Investor Revenues		
i) Finance Charge collections	6,205,906	
ii) Interest Rate Swap receivable amount	-	
iii) Any other non-Principal income	-	
iv) Principal draws	-	
v) Liquidity Facility drawings	-	
Total Investor Revenues	6,205,906	
Total Investor Revenues Priority of Payments:		
a) Taxes **		-
b) Trustee Fees **		17,345
c) Servicing Fee **		350,395
d) Management Fee **		35,039
e) Custodian Fee **		12,848
f) Other Senior Expenses **		38,524
g)i) Interest Rate Swap payable amount **		1,735,624
ii) Liquidity Facility fees and interest **		5,671
h) Repayment of Liquidity Facility drawings **		-
i)i) Class A1 Interest Amount (payable to Currency Swap Provider) **		938,328
ii) Class A2 Interest Amount **		958,500
iii) Class A3 Interest Amount (payable to Currency Swap Provider) **		1,065,893
iv) Class A4 Interest Amount (payable to Currency Swap Provider) **		289,970
v) Redraw Facility Interest		4,726
j) Class B Interest Amount **		245,780
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		507,263
Total of Interest Amount Payments		**6,205,906**

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

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Principal Collections		
i) Scheduled Principal repayments	4,731,531	
ii) Unscheduled Principal repayments	21,507,637	
iii) Repurchases of (Principal)	2,679,189	
iv) Reimbursement of Principal draws from Investor Revenues	-	
v) Any other Principal income	-	
Total Principal Collections	**28,918,358**	
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)		7,732,074
ii) Class A2 Principal		7,983,309
iii) Class A3 Principal (payable to Currency Swap Provider)		8,851,414
iii) Class A4 Principal (payable to Currency Swap Provider)		2,393,715
d) Class B Principal		1,957,844
Total Principal Priority of Payments		28,918,358

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

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Amortization of the Notes

	Class A1 - USD
Outstanding Balance beginning of the period	102,258,707
Outstanding Balance end of the period	95,872,060
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	127,823,384
Outstanding Balance end of the period	119,840,075
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	86,280,785
Outstanding Balance end of the period	80,892,051
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	15,977,923
Outstanding Balance end of the period	14,980,009
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	31,710,785
Outstanding Balance end of the period	29,752,941
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

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Trigger Events & Mortgage loans criteria (summary)

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 August 2014
Number of Loans	20,342	3,311
Min Coupon (Interest Rate)	4.40%	2.27%
Max Coupon (Interest Rate)	8.77%	7.79%
Weighted Average Coupon (Interest Rate)	7.34%	5.52%
Weighted Average Seasoning (Months)	14.58	103.51
Weighted Average Maturity (Months)	343.09	255.35
Original Balance (AUD)	3,985,608,572	3,494,732,631
Outstanding Principal Balance (AUD)	3,985,608,572	434,466,057
Average Loan Size (AUD)	195,930	131,219
Maximum Loan Value (AUD)	1,450,000	1,118,213
Current Average Loan-to-Value	61.80%	38.02%
Current Weighted Average Loan-to-Value	67.36%	52.09%
Current Maximum Loan-to-Value	95.00%	127.00%

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	14	0.42%	3,086,275.42-	0.71%	47,151.89
61-90	7	0.21%	1,629,062.94-	0.37%	32,550.51
91-120	3	0.09%	880,325.18-	0.20%	22,903.58
121-150	5	0.15%	530,890.38-	0.12%	21,722.09
151-180	1	0.03%	247,776.12-	0.06%	10,351.43
>181	14	0.42%	2,763,950.66-	0.64%	386,628.59
TOTAL	44	1.33%	9,138,280.70-	2.10%	521,308.09

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
3	2	26,759.36	25,596.74	25,596.74	-	-	-

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
63	60	1,813,847.40	1,730,311.51	1,430,479.34	299,832.17	285,250.11	-

CPR Statistics

Annualised Prepayments (CPR)	Jun-14	Jul-14	Aug-14
	20.70%	20.03%	19.30%

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Interest Rate Distribution Report

	Number	Number %	Current Balances	Current Balance %	Average Loan Size	Wgt Ave LVR %
Total Variable	3,211	96.98	-412,290,447.51	94.90	-128,399.39	52.02
Fixed (Term Remaining)						
<= 1 Year	35	1.06	-7,342,762.38	1.69	-209,793.21	49.68
> 1 Year <= 2 Years	42	1.27	-9,454,875.28	2.18	-225,116.08	58.33
> 2 Years <= 3 Years	14	0.42	-3,422,590.48	0.79	-244,470.75	45.24
> 3 Years <= 4 Years	8	0.24	-1,691,642.52	0.39	-211,455.32	57.36
> 4 Years <= 5 Years	1	0.03	-263,738.33	0.06	-263,738.33	63.00
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	100	3.02	-22,175,608.99	5.10	-221,756.09	53.43
Grand Total	**3,311**	**100.00**	**-434,466,056.50**	**100.00**	**-131,218.98**	**52.09**

Loan to Value Ratio Distribution

LVR Tier	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=20%	1,092	32.98	-46,507,463.04	10.70	-42,589.25	13.50
> 20% <= 25%	181	5.47	-20,127,575.98	4.63	-111,202.08	23.06
> 25% <= 30%	183	5.53	-24,259,099.82	5.58	-132,563.39	28.00
> 30% <= 35%	168	5.07	-25,336,317.11	5.83	-150,811.41	33.11
> 35% <= 40%	178	5.38	-26,075,664.87	6.00	-146,492.50	38.12
> 40% <= 45%	157	4.74	-24,218,822.78	5.57	-154,260.02	43.14
> 45% <= 50%	171	5.16	-28,039,435.52	6.45	-163,973.31	48.01
> 50% <= 55%	152	4.59	-27,697,711.07	6.38	-182,221.78	52.97
> 55% <= 60%	147	4.44	-27,613,702.53	6.36	-187,848.32	58.08
> 60% <= 65%	181	5.47	-33,097,997.10	7.62	-182,861.86	63.23
> 65% <= 70%	187	5.65	-38,672,442.96	8.90	-206,804.51	68.46
> 70% <= 75%	183	5.53	-38,837,697.90	8.94	-212,227.86	72.60
> 75% <= 80%	175	5.29	-38,612,407.27	8.89	-220,642.33	78.14
> 80% <= 85%	132	3.99	-28,772,910.07	6.62	-217,976.59	82.75
> 85% <= 90%	15	0.45	-3,868,158.08	0.89	-257,877.21	87.08
> 90% <= 95%	6	0.18	-1,887,894	0.43	-314,648.94	93.04
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	3	0.09	-840,756.76	0.19	-280,252.25	112.80
Total	**3,311**	**100.00**	**-434,466,056.50**	**100.00**	**-131,218.98**	**52.09**

Mortgage Insurer Distribution

Mortgage Insurer	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
PMI	14	0.42	-2,635,634.82	0.61	-188,259.63	63.91
PMI POOL	2,581	77.95	-313,534,549.75	72.17	-121,477.93	46.25
WLENDER	716	21.62	-118,295,871.93	27.23	-165,217.70	67.30
Total	**3,311**	**100.00**	**-434,466,056.50**	**100.00**	**-131,218.98**	**52.09**

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Loan Maturity Distribution

Loan Maturity (year)	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
2014	21	0.63	328.02	0.00	15.62	0.00
2015	3	0.09	-115,017.87	0.03	-38,339.29	21.75
2016	6	0.18	-116,126.75	0.03	-19,354.46	7.01
2017	1	0.03	-14,445.53	0.00	-14,445.53	10.00
2018	4	0.12	-82,401.56	0.02	-20,600.39	6.19
2019	6	0.18	-102,796.48	0.02	-17,132.75	14.10
2020	1	0.03	-2,443.96	0.00	-2,443.96	1.00
2021	9	0.27	-330,762.95	0.08	-36,751.44	23.86
2022	31	0.94	-1,067,662.58	0.25	-34,440.73	21.11
2023	48	1.45	-1,853,224.50	0.43	-38,608.84	28.92
2024	86	2.60	-3,645,424.83	0.84	-42,388.66	32.31
2025	21	0.63	-1,273,480.70	0.29	-60,641.94	23.44
2026	36	1.09	-2,633,390.18	0.61	-73,149.73	31.99
2027	9	0.27	-836,019.12	0.19	-92,891.01	27.20
2028	9	0.27	-590,781.52	0.14	-65,642.39	49.21
2029	3	0.09	-313,286.91	0.07	-104,428.97	18.25
2030	14	0.42	-1,179,954.14	0.27	-84,282.44	32.75
2031	46	1.39	-5,161,960.57	1.19	-112,216.53	35.66
2032	58	1.75	-7,364,409.12	1.70	-126,972.57	41.79
2033	80	2.42	-11,911,407.01	2.74	-148,892.59	47.23
2034	200	6.04	-31,375,072.89	7.22	-156,875.36	54.31
2035	398	12.02	-55,829,719.78	12.85	-140,275.68	52.02
2036	1,813	54.76	-247,055,160.35	56.86	-136,268.70	54.40
2037	362	10.93	-54,182,621.61	12.47	-149,675.75	52.60
2038	15	0.45	-1,831,657.18	0.42	-122,110.48	31.21
2039	7	0.21	-675,211.20	0.16	-96,458.74	22.16
2040	6	0.18	-1,219,331.85	0.28	-203,221.98	40.61
2041	6	0.18	-1,469,732.98	0.34	-244,955.50	42.86
2042	5	0.15	-880,549.01	0.20	-176,109.80	26.70
2043	6	0.18	-1,194,580.17	0.27	-199,096.70	42.65
2044	1	0.03	-157,751.22	0.04	-157,751.22	22.00
Total	**3,311**	**100.00**	**-434,466,056.50**	**100.00**	**-131,218.98**	**52.09**

Loan Purpose Distribution

Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	127	3.84	-16,548,308.82	3.81	-130,301.64	43.68
Other	165	4.98	-15,135,272.37	3.48	-91,728.92	45.45
Purchase	1,824	55.09	-254,618,480.53	58.60	-139,593.47	54.64
Refinance	953	28.78	-128,349,189.78	29.54	-134,679.11	49.57
Renovation	20	0.60	-1,248,156.26	0.29	-62,407.81	35.26
Vacantland	222	6.70	-18,566,648.74	4.27	-83,633.55	48.62
Total	**3,311**	**100.00**	**-434,466,056.50**	**100.00**	**-131,218.98**	**52.09**

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	3,311	100.00	-434,466,056.50	100.00	-131,218.98	52.09
Total	**3,311**	**100.00**	**-434,466,056.50**	**100.00**	**-131,218.98**	**52.09**

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	893	26.97	-14,920,910.23	3.43	-16,708.75	18.11
>50,000 <= 100,000	583	17.61	-43,937,733.29	10.11	-75,364.89	32.60
>100,000 <= 150,000	565	17.06	-70,867,384.41	16.31	-125,429.00	44.95
>150,000 <= 200,000	535	16.16	-93,146,586.04	21.44	-174,105.77	54.07
>200,000 <= 250,000	333	10.06	-74,346,829.25	17.11	-223,263.75	59.52
>250,000 <= 300,000	190	5.74	-51,806,864.65	11.92	-272,667.71	60.73
>300,000 <= 350,000	86	2.60	-27,890,461.06	6.42	-324,307.69	60.68
>350,000 <= 400,000	60	1.81	-22,501,065.34	5.18	-375,017.76	61.88
>400,000 <= 450,000	26	0.79	-11,147,477.45	2.57	-428,749.13	60.63
>450,000 <= 500,000	9	0.27	-4,200,473.01	0.97	-466,719.22	61.58
>500,000 <= 550,000	13	0.39	-6,739,679.30	1.55	-518,436.87	58.05
>550,000	18	0.54	-12,960,592.47	2.98	-720,032.92	56.04
Total	**3,311**	**100.00**	**-434,466,056.50**	**100.00**	**-131,218.98**	**52.09**

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Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	621	18.76	-90,174,197.68	20.76	-145,208.05	49.46
Owner Occupied	2,690	81.24	-344,291,858.82	79.24	-127,989.54	52.78
Total	**3,311**	**100.00**	**-434,466,056.50**	**100.00**	**-131,218.98**	**52.09**

Property Type Distribution

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	2,597	78.44	-345,265,754.20	79.47	-132,947.92	50.83
Duplex	10	0.30	-566,922.79	0.13	-56,692.28	31.40
Semi Detached	49	1.48	-7,550,097.09	1.74	-154,083.61	50.50
Unit	451	13.62	-61,174,860.80	14.08	-135,642.71	58.52
Vacantland	204	6.16	-19,908,421.62	4.58	-97,590.30	55.40
Total	**3,311**	**100.00**	**-434,466,056.50**	**100.00**	**-131,218.98**	**52.09**

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	1,432	43.25	-173,776,948.37	40.00	-121,352.62	45.47
NSW	636	19.21	-108,740,115.12	25.03	-170,975.02	56.44
Queensland	339	10.24	-46,755,637.79	10.76	-137,922.24	58.70
South Australia	131	3.96	-12,837,380.99	2.95	-97,995.27	56.16
Victoria	681	20.57	-80,613,677.18	18.55	-118,375.44	55.17
ACT	43	1.30	-6,216,078.32	1.43	-144,559.96	57.53
Northern Territory	10	0.30	-1,610,088.19	0.37	-161,008.82	48.47
Tasmania	39	1.18	-3,916,130.54	0.90	-100,413.60	62.08
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	**3,311**	**100.00**	**-434,466,056.50**	**100.00**	**-131,218.98**	**52.09**

Portfolio: Swan Trust Series 2007-1E

Transaction parties

Issuer
J.P. Morgan Trust Australia Limited
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Sydney NSW 2000

Seller and Servicer
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Offshore Note Trustee, Principal Paying Agent and Agent Bank
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Arranger
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Joint Lead Manager
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Trust Manager
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