Swan Trust Series 2007-1E

March 1st 2013 - May 30th 2013

Quarterly Information Report

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

Quarterly Information Report: **March 1st 2013 - May 30th 2013**

Amounts denominated in currency of note class

Quarterly Payment date: **12 June 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	145,078,002.27	181,347,502.65	122,409,564.69	22,668,437.95	44,796,706.64
Principal Redemption	10,048,133.50	12,560,166.88	8,478,112.64	1,570,020.86	3,062,784.19
Balance after Payment	135,029,868.77	168,787,335.77	113,931,452.05	21,098,417.09	41,733,922.45
Bond Factor before Payment	0.18134750	0.18134750	0.18134750	0.18134750	0.45710925
Bond Factor after Payment	0.16878734	0.16878734	0.16878734	0.16878734	0.42585635
Interest Payment	129,801.29	1,472,988.88	87,903.67	33,532.49	369,505.33

* 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
Mar-13	657,227,171.32	-17,406,319.87	-2,543,385.36	3,731,722.89	0	0	641,009,188.98
Apr-13	641,009,188.98	-16,336,372.79	-1,673,849.91	3,158,868.84	0	0	626,157,835.12
May-13	626,157,835.12	-15,588,045.46	-2,540,774.78	3,718,307.07	0	0	611,747,321.95

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	-2,669,492,423.44	-838,714,453.14	645,218,639.24	-362,728.71	0	611,747,321.95

Portfolio: Swan Trust Series 2007-1E

Quarterly Information Report:March 1st 2013 - May 30th 2013

Quarterly Calculation Period:	1/03/2013	to	30/05/2013
Quarterly Determination Date:	5/06/2013		
Quarterly Payment Date:	12/06/2013	92	days

Loan Portfolio Amounts	Mar-13	Apr-13	May-13
Outstanding principal	657,227,171	641,009,189	626,157,835
Scheduled Principal	2,510,409	2,437,712	2,349,836
Prepayments	14,895,911	13,898,661	13,238,209
Redraws	3,731,723	3,158,869	3,718,307
Defaulted Loans	-	-	-
Loans repurchased by the seller	2,543,385	1,673,850	2,540,775
Total	**641,009,189**	**626,157,835**	**611,747,322**

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	9,652,062	
ii) Interest Rate Swap receivable amount	-	
iii) Any other non-Principal income	-	
iv) Principal draws	-	
v) Liquidity Facility drawings	-	
Total Investor Revenues	9,652,062	
Total Investor Revenues Priority of Payments:		
a) Taxes **		-
b) Trustee Fees **		24,333
c) Servicing Fee **		491,570
d) Management Fee **		49,157
e) Custodian Fee **		18,024
f) Other Senior Expenses **		9,016
g)i) Interest Rate Swap payable amount **		2,980,438
ii) Liquidity Facility fees and interest **		18,022
h) Repayment of Liquidity Facility drawings **		-
i)i) Class A1 Interest Amount (payable to Currency Swap Provider) **		1,433,722
ii) Class A2 Interest Amount **		1,472,989
iii) Class A3 Interest Amount (payable to Currency Swap Provider) **		1,635,407
iv) Class A4 Interest Amount (payable to Currency Swap Provider) **		443,487
v) Redraw Facility Interest		13,107
j) Class B Interest Amount **		369,505
k) Reimbursing Principal draws		183,013
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		510,273
Total of Interest Amount Payments		**9,652,062**

** 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	7,297,957	
ii) Unscheduled Principal repayments	31,240,870	
iii) Repurchases of (Principal)	6,758,010	
iv) Reimbursement of Principal draws from Investor Revenues	183,013	
v) Any other Principal income	-	
Total Principal Collections	**45,479,849**	
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)		12,164,898
ii) Class A2 Principal		12,560,167
iii) Class A3 Principal (payable to Currency Swap Provider)		13,925,959
iii) Class A4 Principal (payable to Currency Swap Provider)		3,766,040
d) Class B Principal		3,062,784
Total Principal Priority of Payments		45,479,849

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	145,078,002
Outstanding Balance end of the period	135,029,869
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	181,347,503
Outstanding Balance end of the period	168,787,336
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	122,409,565
Outstanding Balance end of the period	113,931,452
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	22,668,438
Outstanding Balance end of the period	21,098,417
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	44,796,707
Outstanding Balance end of the period	41,733,922
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 May 2013
Number of Loans	20,342	4,226
Min Coupon (Interest Rate)	4.40%	2.52%
Max Coupon (Interest Rate)	8.77%	8.89%
Weighted Average Coupon (Interest Rate)	7.34%	5.85%
Weighted Average Seasoning (Months)	14.58	88.39
Weighted Average Maturity (Months)	343.09	270.22
Original Balance (AUD)	3,985,608,572	3,494,732,631
Outstanding Principal Balance (AUD)	3,985,608,572	611,747,322
Average Loan Size (AUD)	195,930	144,758
Maximum Loan Value (AUD)	1,450,000	1,168,719
Current Average Loan-to-Value	61.80%	42.03%
Current Weighted Average Loan-to-Value	67.36%	54.37%
Current Maximum Loan-to-Value	95.00%	113.00%

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	24	0.57%	4,869,166.65-	0.80%	73,979.78
61-90	17	0.40%	3,608,630.61-	0.59%	83,185.42
91-120	6	0.14%	1,156,486.02-	0.19%	34,415.57
121-150	4	0.09%	1,309,788.29-	0.21%	45,994.93
151-180	3	0.07%	592,184.04-	0.10%	26,315.16
>181	15	0.35%	3,195,963.41-	0.52%	417,894.49
TOTAL	69	1.63%	14,732,219.02-	2.41%	681,785.35

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	0	-	-	-	-	-	-

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	53	165,440.87	1,575,162.49	1,332,577.46	242,585.03	362,728.71	-

CPR Statistics

Annualised Prepayments (CPR)	Mar-13	Apr-13	May-13
	21.08%	21.24%	21.29%

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Interest Rate Distribution Report

	Number	Number %	Current Balances	Current Balance %	Average Loan Size	Wgt Ave LVR %
Total Variable	4,108	97.21	-585,481,824.43	95.71	-142,522.35	54.39
Fixed (Term Remaining)						
<= 1 Year	47	1.11	-10,558,315.31	1.73	-224,645.01	55.15
> 1 Year <= 2 Years	34	0.80	-7,344,295.15	1.20	-216,008.68	49.98
> 2 Years <= 3 Years	22	0.52	-5,341,428.82	0.87	-242,792.22	59.55
> 3 Years <= 4 Years	8	0.19	-1,576,265.62	0.26	-197,033.20	43.39
> 4 Years <= 5 Years	7	0.17	-1,445,192.62	0.24	-206,456.09	54.07
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	118	2.79	-26,265,497.52	4.29	-222,588.96	53.83
Grand Total	**4,226**	**100.00**	**-611,747,321.95**	**100.00**	**-144,758.00**	**54.37**

Loan to Value Ratio Distribution

LVR Tier	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=20%	1,150	27.21	-54,662,315.16	8.94	-47,532.45	13.99
> 20% <= 25%	238	5.63	-26,883,041.78	4.39	-112,953.96	23.00
> 25% <= 30%	228	5.40	-32,983,891.09	5.39	-144,666.19	27.94
> 30% <= 35%	240	5.68	-36,096,863.16	5.90	-150,403.60	33.14
> 35% <= 40%	224	5.30	-33,831,913.44	5.53	-151,035.33	38.04
> 40% <= 45%	225	5.32	-34,369,865.85	5.62	-152,754.96	43.05
> 45% <= 50%	200	4.73	-35,035,910.21	5.73	-175,179.55	47.99
> 50% <= 55%	219	5.18	-41,359,215.48	6.76	-188,854.87	52.91
> 55% <= 60%	194	4.59	-35,920,389.16	5.87	-185,156.65	58.00
> 60% <= 65%	209	4.95	-39,496,042.78	6.46	-188,976.28	62.98
> 65% <= 70%	240	5.68	-48,884,837.77	7.99	-203,686.82	68.02
> 70% <= 75%	299	7.08	-63,522,808.62	10.38	-212,450.86	72.95
> 75% <= 80%	221	5.23	-51,228,327.47	8.37	-231,802.39	78.07
> 80% <= 85%	223	5.28	-49,433,209.12	8.08	-221,673.58	83.17
> 85% <= 90%	96	2.27	-22,561,673.04	3.69	-235,017.43	87.08
> 90% <= 95%	16	0.38	-4,836,094	0.79	-302,255.85	92.72
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
	4	0.09	-640,924.23	0.10	-160,231.06	104.27
Total	**4,226**	**100.00**	**-611,747,321.95**	**100.00**	**144,758.00-**	**54.37**

Mortgage Insurer Distribution

Mortgage Insurer	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
PMI	23	0.54	-4,652,777.19	0.76	-202,294.66	63.90
PMI POOL	3,255	77.02	-435,918,665.40	71.26	-133,922.79	48.05
WLENDER	948	22.43	-171,175,879.36	27.98	-180,565.27	70.19
Total	**4,226**	**100.00**	**-611,747,321.95**	**100.00**	**-144,758.00**	**54.37**

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Loan Maturity Distribution

Loan Maturity (year)	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
2013	6	0.14	-12,503.47	0.00	-2,083.91	2.42
2014	3	0.07	-5,106.79	0.00	-1,702.26	7.23
2015	4	0.09	-155,986.00	0.03	-38,996.50	20.89
2016	6	0.14	-209,298.28	0.03	-34,883.05	11.74
2017	2	0.05	-41,192.82	0.01	-20,596.41	29.04
2018	5	0.12	-113,454.86	0.02	-22,690.97	9.42
2019	6	0.14	-132,677.59	0.02	-22,112.93	17.46
2020	2	0.05	-76,645.09	0.01	-38,322.55	15.95
2021	12	0.28	-580,853.35	0.09	-48,404.45	26.88
2022	42	0.99	-1,672,607.11	0.27	-39,823.98	24.91
2023	59	1.40	-2,502,733.47	0.41	-42,419.21	33.44
2024	105	2.48	-5,023,660.28	0.82	-47,844.38	33.81
2025	24	0.57	-1,691,790.99	0.28	-70,491.29	25.91
2026	43	1.02	-3,512,271.83	0.57	-81,680.74	35.21
2027	15	0.35	-1,356,175.56	0.22	-90,411.70	28.40
2028	9	0.21	-650,295.25	0.11	-72,255.03	47.96
2029	3	0.07	-180,207.35	0.03	-60,069.12	18.31
2030	17	0.40	-2,278,031.12	0.37	-134,001.83	43.73
2031	59	1.40	-7,267,813.75	1.19	-123,183.28	38.37
2032	72	1.70	-9,803,191.33	1.60	-136,155.44	42.66
2033	101	2.39	-17,089,225.55	2.79	-169,200.25	50.03
2034	257	6.08	-42,845,295.92	7.00	-166,713.21	57.58
2035	515	12.19	-76,557,832.91	12.51	-148,655.99	54.99
2036	2,326	55.04	-350,825,332.98	57.35	-150,827.74	56.44
2037	478	11.31	-77,887,115.22	12.73	-162,943.76	54.46
2038	18	0.43	-2,596,319.87	0.42	-144,239.99	34.28
2039	10	0.24	-1,199,215.03	0.20	-119,921.50	23.22
2040	6	0.14	-1,237,552.46	0.20	-206,258.74	36.70
2041	9	0.21	-1,881,560.80	0.31	-209,062.31	40.02
2042	7	0.17	-1,272,272.58	0.21	-181,753.23	29.33
2043	5	0.12	-1,089,102.34	0.18	-217,820.47	45.00
Total	**4,226**	**100.00**	**-611,747,321.95**	**100.00**	**-144,758.00**	**54.37**

Loan Purpose Distribution

Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	159	3.76	-22,669,326.76	3.71	-142,574.38	46.13
Other	200	4.73	-18,626,945.91	3.04	-93,134.73	46.15
Purchase	2,304	54.52	-358,788,852.44	58.65	-155,724.33	57.20
Refinance	1,254	29.67	-182,326,549.32	29.80	-145,395.97	51.43
Renovation	22	0.52	-1,609,819.61	0.26	-73,173.62	41.31
Vacantland	287	6.79	-27,725,827.91	4.53	-96,605.67	50.03
Total	**4,226**	**100.00**	**-611,747,321.95**	**100.00**	**-144,758.00**	**54.37**

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	4,226	100.00	-611,747,321.95	100.00	-144,758.00	54.37
Total	**4,226**	**100.00**	**-611,747,321.95**	**100.00**	**-144,758.00**	**54.37**

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	922	21.82	-17,669,608.23	2.89	-19,164.43	20.66
>50,000 <= 100,000	730	17.27	-54,880,437.30	8.97	-75,178.68	34.22
>100,000 <= 150,000	746	17.65	-92,866,673.59	15.18	-124,486.16	45.47
>150,000 <= 200,000	717	16.97	-124,726,471.22	20.39	-173,956.03	54.47
>200,000 <= 250,000	495	11.71	-110,820,350.88	18.12	-223,879.50	61.38
>250,000 <= 300,000	289	6.84	-79,094,501.20	12.93	-273,683.40	63.50
>300,000 <= 350,000	138	3.27	-44,669,607.58	7.30	-323,692.81	63.00
>350,000 <= 400,000	78	1.85	-29,345,141.79	4.80	-376,219.77	62.10
>400,000 <= 450,000	43	1.02	-18,194,636.11	2.97	-423,131.07	64.75
>450,000 <= 500,000	23	0.54	-10,911,576.39	1.78	-474,416.36	67.78
>500,000 <= 550,000	15	0.35	-7,850,153.03	1.28	-523,343.54	56.81
>550,000	30	0.71	-20,718,164.63	3.39	-690,605.49	56.71
Total	**4,226**	**100.00**	**-611,747,321.95**	**100.00**	**-144,758.00**	**54.37**

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Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	936	22.15	-141,837,854.63	23.19	-151,536.17	51.42
Owner Occupied	3,290	77.85	-469,909,467.32	76.81	-142,829.63	55.25
Total	**4,226**	**100.00**	**-611,747,321.95**	**100.00**	**-144,758.00**	**54.37**

Property Type Distribution

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	3,290	77.85	-484,871,007.49	79.26	-147,377.21	53.17
Duplex	14	0.33	-1,081,917.40	0.18	-77,279.81	29.10
Semi Detached	71	1.68	-10,690,735.45	1.75	-150,573.74	50.96
Unit	580	13.72	-86,509,785.63	14.14	-149,154.80	61.21
Vacantland	271	6.41	-28,593,875.98	4.67	-105,512.46	56.22
Total	**4,226**	**100.00**	**-611,747,321.95**	**100.00**	**-144,758.00**	**54.37**

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	1,813	42.90	-247,884,182.87	40.52	-136,725.97	47.83
NSW	849	20.09	-157,487,996.82	25.74	-185,498.23	58.79
Queensland	413	9.77	-61,767,909.72	10.10	-149,559.10	61.19
South Australia	166	3.93	-18,459,261.51	3.02	-111,200.37	57.29
Victoria	873	20.66	-111,443,349.93	18.22	-127,655.61	57.75
ACT	56	1.33	-8,229,921.34	1.35	-146,962.88	57.18
Northern Territory	12	0.28	-1,903,360.47	0.31	-158,613.37	52.78
Tasmania	44	1.04	-4,571,339.29	0.75	-103,894.07	65.50
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	**4,226**	**100.00**	**-611,747,321.95**	**100.00**	**-144,758.00**	**54.37**

Portfolio: Swan Trust Series 2007-1E

Transaction parties

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

Security Trustee
BNY Trust (Australia) Registry Limited
Level 4
35 Clarence Street
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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Arranger
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Joint Lead Manager
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Co-Manager for the Offshore Notes

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