Swan Trust Series 2007-1E

May 31st 2010 - August 30th 2010

Quarterly Information Report

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

Quarterly Information Report: **May 31st 2010 - August 30th 2010**

Amounts denominated in currency of note class

Quarterly Payment date: **13 September 2010**

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	320,705,436.40	400,881,795.36	270,595,212.16	50,110,224.50	98,000,000.00
Principal Redemption	20,804,284.20	26,005,355.26	17,553,614.79	3,250,669.40	6,278,458.58
Balance after Payment	299,901,152.20	374,876,440.10	253,041,597.38	46,859,555.10	91,721,541.42
Bond Factor before Payment	0.40088180	0.40088180	0.40088180	0.40088180	1.00000000
Bond Factor after Payment	0.37487644	0.37487644	0.37487644	0.37487644	0.93593410
Interest Payment	486,718.61	4,990,121.67	540,513.94	100,083.16	1,231,972.77

* 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-10	1,451,834,827.72	-35,078,085.52	-8,007,706.56	10,201,079.24	0	0	1,418,950,114.88
Jul-10	1,418,950,114.88	-33,202,446.87	-5,737,833.25	8,533,984.94	0	0	1,388,543,819.70
Aug-10	1,388,543,819.70	-30,197,943.06	-8,707,863.27	8,095,410.47	0	0	1,357,733,423.84

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	-2,549,696,710.63	-22,453,403.08	454,785,249.55	0	0	1,357,733,423.84

Portfolio: Swan Trust Series 2007-1E

Quarterly Information Report:May 31st 2010 - August 30th 2010

Quarterly Calculation Period:	31/05/2010	to 30/08/2010
Quarterly Determination Date:	6/09/2010	
Quarterly Payment Date:	13/09/2010	90 days

Loan Portfolio Amounts	Jun-10	Jul-10	Aug-10
Outstanding principal	1,451,834,828	1,418,950,115	1,388,543,820
Scheduled Principal	6,991,113	6,806,048	6,616,047
Prepayments	28,086,972	26,396,399	23,581,896
Redraws	10,201,079	8,533,985	8,095,410
Defaulted Loans	-	-	-
Loans repurchased by the seller	8,007,707	5,737,833	8,707,863
Total	**1,418,950,115**	**1,388,543,820**	**1,357,733,424**

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	19,255.82
Mortgage Insurance payments	16,345.06
Net cumulative realised losses	2,910.76

Quarterly Cash Flows

Investor Revenues		
i) Finance Charge collections	26,305,339	
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	26,305,339	
Total Investor Revenues Priority of Payments:		
a) Taxes **		0
b) Trustee Fees **		54,342
c) Servicing Fee **		1,097,816
d) Management Fee **		109,782
e) Custodian Fee **		40,253
f) Other Senior Expenses **		47,127
g)i) Interest Rate Swap payable amount **		5,346,879
ii) Liquidity Facility fees and interest **		52,151
h) Repayment of Liquidity Facility drawings **		0
i)i) Class A1 Interest Amount (payable to Currency Swap Provider) **		4,848,410
ii) Class A2 Interest Amount **		4,990,122
iii) Class A3 Interest Amount (payable to Currency Swap Provider) **		5,537,603
iv) Class A4 Interest Amount (payable to Currency Swap Provider) **		1,500,186
v) Redraw Facility Interest		37,726
j) Class B Interest Amount **		1,231,973
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		1,410,970
Total of Interest Amount Payments		**26,305,339**

** 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	20,413,208	
ii) Unscheduled Principal repayments	51,234,793	
iii) Repurchases of (Principal)	22,453,403	
iv) Reimbursement of Principal draws from Investor Revenues	-	
v) Any other Principal income	-	
Total Principal Collections	**94,101,404**	
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)		25,186,967
ii) Class A2 Principal		26,005,355
iii) Class A3 Principal (payable to Currency Swap Provider)		28,833,178
iii) Class A4 Principal (payable to Currency Swap Provider)		7,797,446
d) Class B Principal		6,278,459
Total Principal Priority of Payments		94,101,404

Additional Information

Liquidity Facility (364 days)	
Available amount	23,500,000
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	17,000,000
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	320,705,436
Outstanding Balance end of the period	299,901,152
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	400,881,795
Outstanding Balance end of the period	374,876,440
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	270,595,212
Outstanding Balance end of the period	253,041,597
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	50,110,225
Outstanding Balance end of the period	46,859,555
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	98,000,000
Outstanding Balance end of the period	91,721,541
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 2010
Number of Loans	20,342	8,076
Min Coupon (Interest Rate)	4.40%	3.68%
Max Coupon (Interest Rate)	8.77%	8.89%
Weighted Average Coupon (Interest Rate)	7.34%	7.12%
Weighted Average Seasoning (Months)	14.58	54.94
Weighted Average Maturity (Months)	343.09	303.02
Original Balance (AUD)	3,985,608,572	3,494,732,631
Outstanding Principal Balance (AUD)	3,985,608,572	1,357,733,424
Average Loan Size (AUD)	195,930	168,120
Maximum Loan Value (AUD)	1,450,000	1,190,497
Current Average Loan-to-Value	61.80%	49.90%
Current Weighted Average Loan-to-Value	67.36%	59.84%
Current Maximum Loan-to-Value	95.00%	118.00%

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	47	0.58%	11,021,849.52-	0.81%	180,562.49
61-90	43	0.53%	10,372,209.41-	0.76%	240,731.54
91-120	24	0.30%	5,241,721.13-	0.39%	160,301.20
121-150	16	0.20%	4,195,669.99-	0.31%	152,993.12
151-180	11	0.14%	2,417,857.99-	0.18%	103,271.39
>181	34	0.42%	8,437,066.76-	0.62%	733,374.05
TOTAL	175	2.17%	41,686,374.80-	3.07%	1,571,233.79

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
5	2	19,255.82	18,793.72	16,345.06	2,448.66	2,910.76	-

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
23	20	600,039.46	600,340.28	533,422.22	66,918.06	67,568.96	-

CPR Statistics

Annualised Prepayments (CPR)	Jun-10	Jul-10	Aug-10
	19.42%	18.23%	19.33%

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Interest Rate Distribution Report - Variable

Limit Effective Rate	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=6.5%	510	7.39	-105,797,731.83	9.62	-207,446.53	61.97
>6.5%<=7.0%	196	2.84	-47,811,806.77	4.35	-243,937.79	58.82
>7.0%<=7.5%	6,164	89.28	-944,495,808.51	85.88	-153,227.74	60.08
>7.5%<=8.0%	28	0.41	-1,374,123.81	0.12	-49,075.85	37.60
>8.0%<=8.5%	6	0.09	-304,053.00	0.03	-50,675.50	39.06
>8.5%<=9.0%	0	0.00	0.00	0.00	0.00	0.00
>9.0%	0	0.00	0.00	0.00	0.00	0.00
Total	**6,904**	**100.00**	**-1,099,783,523.92**	**100.00**	**-159,296.57**	**60.17**

Interest Rate Distribution Report - Fixed

Limit Effective Rate	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=6.5%	24	2.05	-5,206,407.78	2.02	-216,933.66	63.98
>6.5%<=7.0%	723	61.69	-159,021,292.87	61.65	-219,946.46	56.87
>7.0%<=7.5%	206	17.58	-43,521,580.30	16.87	-211,269.81	57.78
>7.5%<=8.0%	80	6.83	-18,002,099.64	6.98	-225,026.25	59.27
>8.0%<=8.5%	112	9.56	-26,283,170.24	10.19	-234,671.16	66.20
>8.5%<=9.0%	27	2.30	-5,915,349.09	2.29	-219,087.00	61.97
>9.0%	0	0.00	0.00	0.00	0.00	0.00
Total	**1,172**	**100.00**	**-257,949,899.92**	**100.00**	**-220,093.77**	**58.40**

Loan to Value Ratio Distribution

LVR Tier	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=20%	1,364	16.89	-65,876,469.35	4.85	-48,296.53	14.09
> 20% <= 25%	372	4.61	-40,762,327.33	3.00	-109,576.15	23.11
> 25% <= 30%	437	5.41	-58,428,544.98	4.30	-133,703.76	28.10
> 30% <= 35%	433	5.36	-60,893,352.20	4.48	-140,631.30	33.24
> 35% <= 40%	433	5.36	-69,079,094.00	5.09	-159,536.01	38.12
> 40% <= 45%	423	5.24	-71,561,584.26	5.27	-169,176.32	43.13
> 45% <= 50%	470	5.82	-83,277,011.93	6.13	-177,185.13	47.98
> 50% <= 55%	455	5.63	-90,336,137.85	6.65	-198,540.96	53.02
> 55% <= 60%	459	5.68	-90,596,889.55	6.67	-197,378.84	57.94
> 60% <= 65%	459	5.68	-91,551,902.52	6.74	-199,459.48	63.05
> 65% <= 70%	477	5.91	-102,707,889.11	7.56	-215,320.52	68.01
> 70% <= 75%	570	7.06	-127,117,655.19	9.36	-223,013.43	73.12
>75% <= 80%	679	8.41	-154,599,803.83	11.39	-227,687.49	77.95
>80% <= 85%	369	4.57	-84,980,066.49	6.26	-230,298.28	83.13
>85% <= 90%	535	6.62	-129,577,779.96	9.54	-242,201.46	88.01
>90% <= 95%	131	1.62	-33,548,353	2.47	-256,094.30	91.97
>95%<= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	10	0.12	-2,838,562.56	0.21	-283,856.26	104.98
Total	**8,076**	**100.00**	**-1,357,733,423.84**	**100.00**	**168,119.54-**	**59.84**

Mortgage Insurer Distribution

Mortgage Insurer	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
POOL INSURED	6,117	75.74	-958,923,686.89	70.63	-156,763.72	52.89
PMI	53	0.66	-10,650,742.73	0.78	-200,957.41	65.96
WLENDER	1,906	23.60	-388,158,994.22	28.59	-203,651.10	76.83
Total	**8,076**	**100.00**	**-1,357,733,423.84**	**100.00**	**-168,119.54**	**59.84**

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Loan Maturity Distribution

Loan Maturity (year)	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
2011	5	0.06	-63,566.18	0.00	-12,713.24	22.37
2012	5	0.06	-106,214.43	0.01	-21,242.89	19.98
2013	7	0.09	-139,584.79	0.01	-19,940.68	8.89
2014	6	0.07	-264,779.06	0.02	-44,129.84	15.03
2015	7	0.09	-344,542.97	0.03	-49,220.42	25.82
2016	12	0.15	-689,118.13	0.05	-57,426.51	28.14
2017	10	0.12	-188,843.39	0.01	-18,884.34	28.05
2018	8	0.10	-390,402.96	0.03	-48,800.37	22.93
2019	14	0.17	-618,636.48	0.05	-44,188.32	26.89
2020	3	0.04	-165,805.64	0.01	-55,268.55	21.07
2021	24	0.30	-1,628,874.54	0.12	-67,869.77	37.41
2022	62	0.77	-3,245,957.54	0.24	-52,354.15	33.68
2023	96	1.19	-4,976,741.44	0.37	-51,841.06	37.00
2024	143	1.77	-9,231,497.81	0.68	-64,555.93	38.39
2025	43	0.53	-3,385,522.28	0.25	-78,733.08	34.42
2026	77	0.95	-7,727,417.18	0.57	-100,356.07	41.53
2027	28	0.35	-2,928,913.32	0.22	-104,604.05	39.46
2028	18	0.22	-2,016,333.19	0.15	-112,018.51	52.76
2029	15	0.19	-2,167,625.36	0.16	-144,508.36	57.23
2030	27	0.33	-4,139,128.27	0.30	-153,301.05	47.84
2031	102	1.26	-15,668,586.33	1.15	-153,613.59	50.19
2032	135	1.67	-18,467,017.54	1.36	-136,792.72	45.16
2033	205	2.54	-36,558,417.35	2.69	-178,333.74	56.36
2034	465	5.76	-89,194,565.63	6.57	-191,816.27	63.60
2035	985	12.20	-171,433,853.70	12.63	-174,044.52	61.36
2036	4,596	56.91	-801,952,022.25	59.07	-174,489.13	61.28
2037	925	11.45	-171,914,899.38	12.66	-185,853.95	59.05
2038	32	0.40	-4,792,854.84	0.35	-149,776.71	38.54
2039	18	0.22	-2,922,859.04	0.22	-162,381.06	39.37
2040	3	0.04	-408,842.82	0.03	-136,280.94	43.01
Total	**8,076**	**100.00**	**-1,357,733,423.84**	**100.00**	**168,119.54-**	**59.84**

Loan Purpose Distribution

Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	280	3.47	-47,201,578.15	3.48	-168,577.06	53.93
Other	355	4.40	-38,196,104.99	2.81	-107,594.66	48.11
Purchase	4,327	53.58	-780,696,215.32	57.50	-180,424.36	63.23
Refinance	2,516	31.15	-426,963,320.48	31.45	-169,699.25	56.45
Renovation	42	0.52	-3,880,829.94	0.29	-92,400.71	40.86
Vacantland	556	6.88	-60,795,374.96	4.48	-109,344.20	53.23
Total	**8,076**	**100.00**	**-1,357,733,423.84**	**100.00**	**-168,119.54**	**59.84**

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	3,515	43.52	-612,552,117.79	45.12	-174,268.03	59.20
> 48 Months <= 60 Months	2,796	34.62	-479,419,265.12	35.31	-171,466.12	62.55
> 60 Months	1,765	21.85	-265,762,040.93	19.57	-150,573.39	56.42
Total	**8,076**	**100.00**	**-1,357,733,423.84**	**100.00**	**-168,119.54**	**59.84**

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	1,159	14.35	-26,067,788.51	1.92	-22,491.62	23.31
>50,000 <= 100,000	1,337	16.56	-101,790,898.10	7.50	-76,133.81	38.05
>100,000 <= 150,000	1,366	16.91	-171,767,125.62	12.65	-125,744.60	48.19
>150,000 <= 200,000	1,498	18.55	-263,491,376.32	19.41	-175,895.44	58.67
>200,000 <= 250,000	1,146	14.19	-257,180,205.72	18.94	-224,415.54	64.37
>250,000 <= 300,000	712	8.82	-194,293,211.04	14.31	-272,883.72	68.27
>300,000 <= 350,000	350	4.33	-113,124,560.90	8.33	-323,213.03	70.27
>350,000 <= 400,000	220	2.72	-82,259,701.88	6.06	-373,907.74	66.41
>400,000 <= 450,000	113	1.40	-47,866,410.27	3.53	-423,596.55	68.04
>450,000 <= 500,000	67	0.83	-31,853,808.55	2.35	-475,429.98	67.60
>500,000 <= 550,000	40	0.50	-20,991,122.06	1.55	-524,778.05	65.61
>550,000	68	0.84	-47,047,214.87	3.47	-691,870.81	63.96
Total	**8,076**	**100.00**	**-1,357,733,423.84**	**100.00**	**-168,119.54**	**59.84**

Portfolio: Swan Trust Series 2007-1E

Quarterly Information Report:May 31st 2010 - August 30th 2010

Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	1,658	20.53	-282,384,374.60	20.80	-170,316.27	55.54
Owner Occupied	6,418	79.47	-1,075,349,049.24	79.20	-167,552.05	60.97
Total	**8,076**	**100.00**	**-1,357,733,423.84**	**100.00**	**-168,119.54**	**59.84**

Property Type Distribution

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	6,235	77.20	-1,069,388,601.02	78.76	-171,513.81	58.61
Duplex	31	0.38	-4,405,757.41	0.32	-142,121.21	57.82
Semi Detached	161	1.99	-29,484,864.66	2.17	-183,135.81	63.73
Unit	1,138	14.09	-194,224,765.55	14.31	-170,672.03	66.30
Vacant Land	511	6.33	-60,229,435.20	4.44	-117,865.82	59.08
Total	**8,076**	**100.00**	**-1,357,733,423.84**	**100.00**	**-168,119.54**	**59.84**

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	3,404	42.15	-537,798,350.39	39.61	-157,990.11	53.11
NSW	1,685	20.86	-357,863,984.17	26.36	-212,382.19	64.98
Queensland	740	9.16	-125,856,780.88	9.27	-170,076.73	65.43
South Australia	312	3.86	-42,548,772.66	3.13	-136,374.27	61.35
Victoria	1,726	21.37	-265,187,585.13	19.53	-153,642.87	63.35
ACT	95	1.18	-15,092,888.35	1.11	-158,872.51	63.20
Northern Territory	21	0.26	-2,838,494.64	0.21	-135,166.41	50.73
Tasmania	93	1.15	-10,546,567.62	0.78	-113,403.95	64.76
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	**8,076**	**100.00**	**-1,357,733,423.84**	**100.00**	**-168,119.54**	**59.84**

Portfolio: Swan Trust Series 2007-1E

Transaction parties

Issuer
J.P. Morgan Trust Australia Limited
Level 4
35 Clarence Street
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
Level 34
108 St Georges Terrace
Perth WA 6000

Trust Manager
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

Authorised Adviser

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Winchester House
1 Great Winchester Street
London EC2N 1HZ

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

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

Joint Lead Manager
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Co-Manager for the Offshore Notes
Commonwealth Bank of Australia

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Co-Manager for the Offshore Notes

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Legal Advisers to Joint Lead Managers as to English Law

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