Swan Trust Series 2007-1E

December 1st 2010 - February 28th 2011

Quarterly Information Report

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

Quarterly Information Report: **December 1st 2010 - February 28th 2011**

Amounts denominated in currency of note class

Quarterly Payment date: **14 March 2011**

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	281,908,695.28	352,385,868.95	237,860,461.86	44,048,233.71	86,291,655.24
Principal Redemption	18,019,223.68	22,524,029.60	15,203,719.97	2,815,503.70	5,437,970.59
Balance after Payment	263,889,471.61	329,861,839.35	222,656,741.89	41,232,730.01	80,853,684.65
Bond Factor before Payment	0.35238587	0.35238587	0.35238587	0.35238587	0.88052709
Bond Factor after Payment	0.32986184	0.32986184	0.32986184	0.32986184	0.82503760
Interest Payment	265,223.54	4,586,036.59	666,795.55	90,875.13	1,133,777.78

* 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-10	1,276,350,404.92	-26,895,864.40	-6,824,945.04	6,965,371.19	0	0	1,249,594,966.67
Jan-11	1,249,594,966.67	-29,322,667.99	-7,384,984.68	5,443,409.57	0	0	1,218,330,723.57
Feb-11	1,218,330,723.57	-21,553,804.47	-9,130,511.12	7,186,992.96	0	0	1,194,833,400.94

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	-2,754,428,328.85	-23,340,440.84	497,503,882.63	0	0	1,194,833,400.94

Portfolio: Swan Trust Series 2007-1E

Quarterly Information Report:December 1st 2010 - February 28th 2011

Quarterly Calculation Period:	1/12/2010	to 28/02/2011
Quarterly Determination Date:	7/03/2011	
Quarterly Payment Date:	14/03/2011	91 days

Loan Portfolio Amounts	Dec-10	Jan-11	Feb-11
Outstanding principal	1,276,350,405	1,249,594,967	1,218,330,724
Scheduled Principal	6,046,633	5,860,643	5,712,944
Prepayments	20,849,231	23,462,025	15,840,860
Redraws	6,965,371	5,443,410	7,186,993
Defaulted Loans	-	-	-
Loans repurchased by the seller	6,824,945	7,384,985	9,130,511
Total	**1,249,594,967**	**1,218,330,724**	**1,194,833,401**

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	22,195.60
Mortgage Insurance payments	24,979.72
Net cumulative realised losses	2,784.12-

Quarterly Cash Flows

Investor Revenues		
i) Finance Charge collections	23,331,178	
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	23,331,178	
Total Investor Revenues Priority of Payments:		
a) Taxes **		0
b) Trustee Fees **		46,735
c) Servicing Fee **		944,140
d) Management Fee **		94,414
e) Custodian Fee **		34,618
f) Other Senior Expenses **		2,531
g)i) Interest Rate Swap payable amount **		4,156,958
ii) Liquidity Facility fees and interest **		52,730
h) Repayment of Liquidity Facility drawings **		0
i)i) Class A1 Interest Amount (payable to Currency Swap Provider) **		4,455,337
ii) Class A2 Interest Amount **		4,586,037
iii) Class A3 Interest Amount (payable to Currency Swap Provider) **		5,089,037
iv) Class A4 Interest Amount (payable to Currency Swap Provider) **		1,378,586
v) Redraw Facility Interest		38,145
j) Class B Interest Amount **		1,133,778
k) Reimbursing Principal draws		6,874
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		1,311,258
Total of Interest Amount Payments		**23,331,178**

** 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	17,620,220	
ii) Unscheduled Principal repayments	40,536,561	
iii) Repurchases of (Principal)	23,340,441	
iv) Reimbursement of Principal draws from Investor Revenues	6,874	
v) Any other Principal income	-	
Total Principal Collections	**81,504,096**	
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)		21,815,198
ii) Class A2 Principal		22,524,030
iii) Class A3 Principal (payable to Currency Swap Provider)		24,973,293
iii) Class A4 Principal (payable to Currency Swap Provider)		6,753,605
d) Class B Principal		5,437,971
Total Principal Priority of Payments		81,504,096

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	281,908,695
Outstanding Balance end of the period	263,889,472
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	352,385,869
Outstanding Balance end of the period	329,861,839
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	237,860,462
Outstanding Balance end of the period	222,656,742
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	44,048,234
Outstanding Balance end of the period	41,232,730
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	86,291,655
Outstanding Balance end of the period	80,853,685
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

Quarterly Information Report:December 1st 2010 - February 28th 2011

Trigger Events & Mortgage loans criteria (summary)

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	28 February 2011
Number of Loans	20,342	7,218
Min Coupon (Interest Rate)	4.40%	4.08%
Max Coupon (Interest Rate)	8.77%	8.90%
Weighted Average Coupon (Interest Rate)	7.34%	7.46%
Weighted Average Seasoning (Months)	14.58	60.73
Weighted Average Maturity (Months)	343.09	297.30
Original Balance (AUD)	3,985,608,572	3,494,732,631
Outstanding Principal Balance (AUD)	3,985,608,572	1,194,827,205
Average Loan Size (AUD)	195,930	165,534
Maximum Loan Value (AUD)	1,450,000	1,190,497
Current Average Loan-to-Value	61.80%	48.98%
Current Weighted Average Loan-to-Value	67.36%	59.09%
Current Maximum Loan-to-Value	95.00%	117.00%

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	52	0.72%	10,682,283.56-	0.89%	189,594.88
61-90	24	0.33%	6,986,472.57-	0.58%	159,587.99
91-120	16	0.22%	3,536,170.08-	0.30%	104,826.39
121-150	8	0.11%	1,654,097.57-	0.14%	64,599.25
151-180	5	0.07%	1,317,800.32-	0.11%	60,484.58
>181	15	0.21%	4,166,062.68-	0.35%	240,032.97
TOTAL	120	1.66%	28,342,886.78-	2.37%	819,126.06

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	2	22,195.60	24,979.72	24,979.72	-	-	-

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
34	23	671,536.43	668,478.13	601,560.07	66,918.06	67,568.96	-

CPR Statistics

Annualised Prepayments (CPR)	Dec-10	Jan-11	Feb-11
	17.82%	21.84%	16.18%

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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%	32	0.52	-1,780,137.28	0.18	-55,629.29	23.88
>6.5%<=7.0%	286	4.63	-64,841,830.30	6.69	-226,719.69	59.45
>7.0%<=7.5%	411	6.66	-96,407,027.27	9.95	-234,566.98	58.28
>7.5%<=8.0%	5,411	87.66	-804,092,373.83	83.01	-148,603.28	59.84
>8.0%<=8.5%	27	0.44	-1,255,619.46	0.13	-46,504.42	38.63
>8.5%<=9.0%	6	0.10	-291,386.95	0.03	-48,564.49	38.67
>9.0%	0	0.00	0.00	0.00	0.00	0.00
Total	**6,173**	**100.00**	**-968,668,375.09**	**100.00**	**-156,920.20**	**59.56**

Interest Rate Distribution Report - Fixed

Limit Effective Rate	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
>=6.5%	16	1.53	-3,586,112.05	1.59	-224,132.00	66.05
>6.5%<=7.0%	672	64.31	-145,144,092.71	64.18	-215,988.23	55.46
>7.0%<=7.5%	190	18.18	-40,368,412.22	17.85	-212,465.33	57.64
>7.5%<=8.0%	51	4.88	-11,256,109.74	4.98	-220,708.03	58.70
>8.0%<=8.5%	91	8.71	-20,932,928.70	9.26	-230,032.18	64.22
>8.5%<=9.0%	25	2.39	-4,871,174.18	2.15	-194,846.97	59.01
>9.0%	0	0.00	0.00	0.00	0.00	0.00
Total	**1,045**	**100.00**	**-226,158,829.60**	**100.00**	**-216,419.93**	**57.06**

Loan to Value Ratio Distribution

LVR Tier	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=20%	1,269	17.58	-59,393,495.10	4.97	-46,803.38	13.99
> 20% <= 25%	332	4.60	-36,111,149.38	3.02	-108,768.52	23.05
> 25% <= 30%	417	5.78	-54,216,933.04	4.54	-130,016.63	27.89
> 30% <= 35%	376	5.21	-54,432,061.74	4.56	-144,766.12	33.12
> 35% <= 40%	407	5.64	-65,287,061.84	5.46	-160,410.47	38.09
> 40% <= 45%	381	5.28	-64,598,457.60	5.41	-169,549.76	43.06
> 45% <= 50%	421	5.83	-73,742,977.52	6.17	-175,161.47	47.92
> 50% <= 55%	421	5.83	-85,371,557.61	7.15	-202,782.80	53.06
> 55% <= 60%	411	5.69	-80,486,164.24	6.74	-195,830.08	57.97
> 60% <= 65%	407	5.64	-78,132,090.71	6.54	-191,970.74	63.15
> 65% <= 70%	418	5.79	-89,764,352.29	7.51	-214,747.25	68.12
> 70% <= 75%	526	7.29	-116,764,934.07	9.77	-221,986.57	73.08
>75% <= 80%	581	8.05	-132,991,402.35	11.13	-228,900.86	78.07
>80% <= 85%	324	4.49	-73,682,833.67	6.17	-227,416.15	83.15
>85% <= 90%	442	6.12	-107,357,344.65	8.99	-242,889.92	87.94
>90% <= 95%	80	1.11	-20,936,071	1.75	-261,700.89	92.19
>95%<= 100%	0	0.00	0.00	0.00	0.00	0.00
	5	0.07	-1,558,317.88	0.13	-311,663.58	105.39
Total	**7,218**	**100.00**	**-1,194,827,204.69**	**100.00**	**165,534.39-**	**59.09**

Mortgage Insurer Distribution

Mortgage Insurer	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
PMI	46	0.64	-9,250,629.42	0.77	-201,100.64	65.18
PMI POOL	5,485	75.99	-848,421,065.73	71.01	-154,680.23	52.47
WLENDER	1,687	23.37	-337,155,509.54	28.22	-199,855.07	75.58
Total	**7,218**	**100.00**	**-1,194,827,204.69**	**100.00**	**-165,534.39**	**59.09**

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Loan Maturity Distribution

Loan Maturity (year)	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
2011	5	0.07	-58,533.31	0.00	-11,706.66	23.21
2012	3	0.04	-30,052.05	0.00	-10,017.35	7.60
2013	6	0.08	-99,674.00	0.01	-16,612.33	7.25
2014	7	0.10	-256,473.94	0.02	-36,639.13	13.33
2015	7	0.10	-325,929.94	0.03	-46,561.42	24.73
2016	11	0.15	-541,577.21	0.05	-49,234.29	25.81
2017	9	0.12	-147,179.25	0.01	-16,353.25	25.13
2018	8	0.11	-451,379.08	0.04	-56,422.39	21.80
2019	13	0.18	-465,066.31	0.04	-35,774.33	23.71
2020	5	0.07	-245,471.55	0.02	-49,094.31	19.06
2021	16	0.22	-913,367.67	0.08	-57,085.48	33.06
2022	52	0.72	-2,610,900.65	0.22	-50,209.63	33.64
2023	81	1.12	-4,366,524.27	0.37	-53,907.71	36.91
2024	137	1.90	-8,121,325.95	0.68	-59,279.75	36.84
2025	40	0.55	-3,057,014.60	0.26	-76,425.37	31.29
2026	60	0.83	-5,812,456.79	0.49	-96,874.28	41.49
2027	33	0.46	-3,375,635.85	0.28	-102,292.00	34.17
2028	13	0.18	-1,415,148.67	0.12	-108,857.59	58.19
2029	16	0.22	-1,639,293.72	0.14	-102,455.86	46.66
2030	19	0.26	-2,755,429.02	0.23	-145,022.58	44.46
2031	78	1.08	-11,875,362.30	0.99	-152,248.23	49.29
2032	129	1.79	-17,190,487.29	1.44	-133,259.59	45.10
2033	168	2.33	-29,340,004.18	2.46	-174,642.88	55.18
2034	403	5.58	-74,635,694.69	6.25	-185,200.23	62.69
2035	773	10.71	-131,551,527.32	11.01	-170,183.09	59.27
2036	3,560	49.32	-603,511,681.40	50.51	-169,525.75	61.12
2037	1,516	21.00	-281,158,358.79	23.53	-185,460.66	58.77
2038	30	0.42	-5,243,143.54	0.44	-174,771.45	38.69
2039	14	0.19	-2,377,041.71	0.20	-169,788.69	39.24
2040	6	0.08	-1,255,469.64	0.11	-209,244.94	57.58
Total	**7,218**	**100.00**	**-1,194,827,204.69**	**100.00**	**165,534.39-**	**59.09**

Loan Purpose Distribution

Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	249	3.45	-40,486,137.88	3.39	-162,594.93	52.77
Other	324	4.49	-33,000,133.14	2.76	-101,852.26	47.49
Purchase	3,868	53.59	-685,663,988.20	57.39	-177,265.77	62.46
Refinance	2,250	31.17	-378,857,332.71	31.71	-168,381.04	55.79
Renovation	33	0.46	-2,814,223.70	0.24	-85,279.51	36.71
Vacantland	494	6.84	-54,005,389.06	4.52	-109,322.65	52.43
Total	**7,218**	**100.00**	**-1,194,827,204.69**	**100.00**	**-165,534.39**	**59.09**

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	203	2.81	-37,325,329.98	3.12	-183,868.62	56.83
> 48 Months <= 60 Months	4,703	65.16	-807,188,419.81	67.56	-171,632.66	60.03
> 60 Months	2,312	32.03	-350,313,454.90	29.32	-151,519.66	57.16
Total	**7,218**	**100.00**	**-1,194,827,204.69**	**100.00**	**-165,534.39**	**59.09**

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	1,089	15.09	-24,176,553.28	2.02	-22,200.69	22.84
>50,000 <= 100,000	1,191	16.50	-90,563,337.84	7.58	-76,039.75	37.43
>100,000 <= 150,000	1,239	17.17	-155,482,929.23	13.01	-125,490.66	47.71
>150,000 <= 200,000	1,342	18.59	-236,063,855.48	19.76	-175,904.51	58.15
>200,000 <= 250,000	989	13.70	-221,683,809.75	18.55	-224,149.45	64.02
>250,000 <= 300,000	634	8.78	-173,023,317.68	14.48	-272,907.44	67.91
>300,000 <= 350,000	305	4.23	-98,444,227.65	8.24	-322,767.96	68.64
>350,000 <= 400,000	185	2.56	-69,483,441.38	5.82	-375,586.17	65.77
>400,000 <= 450,000	96	1.33	-40,790,158.82	3.41	-424,897.49	67.74
>450,000 <= 500,000	61	0.85	-29,141,703.69	2.44	-477,732.85	66.68
>500,000 <= 550,000	27	0.37	-14,173,644.56	1.19	-524,949.80	64.70
>550,000	60	0.83	-41,800,225.33	3.50	-696,670.42	62.72
Total	**7,218**	**100.00**	**-1,194,827,204.69**	**100.00**	**-165,534.39**	**59.09**

Portfolio: Swan Trust Series 2007-1E

Quarterly Information Report:December 1st 2010 - February 28th 2011

Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	1,531	21.21	-255,210,620.02	21.36	-166,695.38	54.98
Owner Occupied	5,687	78.79	-939,616,584.67	78.64	-165,221.84	60.21
Total	**7,218**	**100.00**	**-1,194,827,204.69**	**100.00**	**-165,534.39**	**59.09**

Property Type Distribution

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	5,585	77.38	-941,776,825.25	78.82	-168,626.11	57.85
Duplex	22	0.30	-3,196,105.57	0.27	-145,277.53	51.13
Semi Detached	136	1.88	-24,795,837.36	2.08	-182,322.33	63.36
Unit	1,029	14.26	-173,478,122.31	14.52	-168,589.04	65.48
Vacant Land	446	6.18	-51,580,314.20	4.32	-115,650.93	58.63
Total	**7,218**	**100.00**	**-1,194,827,204.69**	**100.00**	**-165,534.39**	**59.09**

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	3,040	42.12	-475,300,360.83	39.78	-156,348.80	52.49
NSW	1,487	20.60	-311,278,882.99	26.05	-209,333.48	64.45
Queensland	674	9.34	-112,573,410.61	9.42	-167,022.86	64.57
South Australia	283	3.92	-38,041,536.08	3.18	-134,422.39	61.44
Victoria	1,539	21.32	-231,396,120.59	19.37	-150,354.85	62.05
ACT	92	1.27	-14,170,627.50	1.19	-154,028.56	61.66
Northern Territory	19	0.26	-2,817,836.14	0.24	-148,307.17	52.66
Tasmania	84	1.16	-9,248,429.95	0.77	-110,100.36	65.40
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	**7,218**	**100.00**	**-1,194,827,204.69**	**100.00**	**-165,534.39**	**59.09**

Portfolio: Swan Trust Series 2007-1E

Transaction parties

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

Seller and Servicer
Bank of Western Australia Ltd
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Perth WA 6000

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Arranger
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Joint Lead Manager
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Trust Manager
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