Swan Trust Series 2007-1E

August 31st 2010 - November 30th 2010

Quarterly Information Report

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

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

Amounts denominated in currency of note class

Quarterly Payment date: **13 December 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	299,901,152.20	374,876,440.10	253,041,597.38	46,859,555.10	91,721,541.42
Principal Redemption	17,992,456.91	22,490,571.15	15,181,135.51	2,811,321.39	5,429,886.19
Balance after Payment	281,908,695.28	352,385,868.95	237,860,461.86	44,048,233.71	86,291,655.24
Bond Factor before Payment	0.37487644	0.37487644	0.37487644	0.37487644	0.93593410
Bond Factor after Payment	0.35238587	0.35238587	0.35238587	0.35238587	0.88052709
Interest Payment	274,805.26	4,641,994.31	613,407.98	94,010.27	1,147,197.00

* 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
Sep-10	1,357,733,423.84	-29,279,185.75	-5,117,340.18	7,390,701.78	0	0	1,330,727,599.69
Oct-10	1,330,727,599.69	-27,932,709.82	-6,659,980.85	8,186,155.04	0	0	1,304,321,064.06
Nov-10	1,304,321,064.06	-27,324,445.68	-8,192,216.00	7,546,002.54	0	0	1,276,350,404.92

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	-2,656,686,454.96	-19,969,537.03	477,908,108.91	0	0	1,276,350,404.92

Portfolio: Swan Trust Series 2007-1E

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

Quarterly Calculation Period:	31/08/2010	to	30/11/2010
Quarterly Determination Date:	6/12/2010		
Quarterly Payment Date:	13/12/2010	91	days

Loan Portfolio Amounts	Sep-10	Oct-10	Nov-10
Outstanding principal	1,357,733,424	1,330,727,600	1,304,321,064
Scheduled Principal	6,447,953	6,284,293	6,209,838
Prepayments	22,831,233	21,648,417	21,114,608
Redraws	7,390,702	8,186,155	7,546,003
Defaulted Loans	-	-	-
Loans repurchased by the seller	5,117,340	6,659,981	8,192,216
Total	**1,330,727,600**	**1,304,321,064**	**1,276,350,405**

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	49,301.37
Mortgage Insurance payments	43,158.13
Net cumulative realised losses	6,143.24

Quarterly Cash Flows

Investor Revenues		
i) Finance Charge collections	24,267,368	
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	24,267,368	
Total Investor Revenues Priority of Payments:		
a) Taxes **		0
b) Trustee Fees **		50,820
c) Servicing Fee **		1,026,660
d) Management Fee **		102,666
e) Custodian Fee **		37,644
f) Other Senior Expenses **		50
g)i) Interest Rate Swap payable amount **		4,724,407
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) **		4,510,403
ii) Class A2 Interest Amount **		4,641,994
iii) Class A3 Interest Amount (payable to Currency Swap Provider) **		5,151,355
iv) Class A4 Interest Amount (payable to Currency Swap Provider) **		1,395,588
v) Redraw Facility Interest		38,145
j) Class B Interest Amount **		1,147,197
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		1,387,708
Total of Interest Amount Payments		**24,267,368**

** 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	18,942,083	
ii) Unscheduled Principal repayments	42,471,399	
iii) Repurchases of (Principal)	19,969,537	
iv) Reimbursement of Principal draws from Investor Revenues	-	
v) Any other Principal income	-	
Total Principal Collections	**81,383,019**	
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)		21,782,793
ii) Class A2 Principal		22,490,571
iii) Class A3 Principal (payable to Currency Swap Provider)		24,936,196
iii) Class A4 Principal (payable to Currency Swap Provider)		6,743,573
d) Class B Principal		5,429,886
Total Principal Priority of Payments		81,383,019

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	299,901,152
Outstanding Balance end of the period	281,908,695
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	374,876,440
Outstanding Balance end of the period	352,385,869
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	253,041,597
Outstanding Balance end of the period	237,860,462
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	46,859,555
Outstanding Balance end of the period	44,048,234
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	91,721,541
Outstanding Balance end of the period	86,291,655
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

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Trigger Events & Mortgage loans criteria (summary)

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 November 2010
Number of Loans	20,342	7,632
Min Coupon (Interest Rate)	4.40%	4.08%
Max Coupon (Interest Rate)	8.77%	8.90%
Weighted Average Coupon (Interest Rate)	7.34%	7.45%
Weighted Average Seasoning (Months)	14.58	57.89
Weighted Average Maturity (Months)	343.09	300.19
Original Balance (AUD)	3,985,608,572	3,494,732,631
Outstanding Principal Balance (AUD)	3,985,608,572	1,276,344,209
Average Loan Size (AUD)	195,930	167,236
Maximum Loan Value (AUD)	1,450,000	1,190,497
Current Average Loan-to-Value	61.80%	49.43%
Current Weighted Average Loan-to-Value	67.36%	59.45%
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	40	0.52%	8,961,152.79-	0.70%	147,462.78
61-90	29	0.38%	6,341,630.73-	0.50%	149,112.45
91-120	24	0.31%	5,953,319.89-	0.47%	183,278.47
121-150	9	0.12%	2,467,432.61-	0.19%	91,910.48
151-180	9	0.12%	1,954,351.62-	0.15%	84,239.55
>181	33	0.43%	8,345,591.82-	0.65%	650,610.99
TOTAL	144	1.89%	34,023,479.46-	2.67%	1,306,614.72

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	1	49,301.37	43,158.13	43,158.13	-	-	-

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
25	21	649,340.83	643,498.41	576,580.35	66,918.06	67,568.96	-

CPR Statistics

Annualised Prepayments (CPR)	Sep-10	Oct-10	Nov-10
	16.73%	16.71%	18.28%

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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%	35	0.54	-1,901,554.73	0.18	-54,330.14	24.57
>6.5%<=7.0%	380	5.84	-83,351,042.85	8.09	-219,344.85	60.51
>7.0%<=7.5%	359	5.52	-86,696,561.62	8.42	-241,494.60	58.12
>7.5%<=8.0%	5,698	87.58	-856,320,113.22	83.15	-150,284.33	60.12
>8.0%<=8.5%	28	0.43	-1,337,530.09	0.13	-47,768.93	37.15
>8.5%<=9.0%	6	0.09	-298,673.71	0.03	-49,778.95	38.77
>9.0%	0	0.00	0.00	0.00	0.00	0.00
Total	**6,506**	**100.00**	**-1,029,905,476.22**	**100.00**	**-158,300.87**	**59.88**

Interest Rate Distribution Report - Fixed

Limit Effective Rate	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=6.5%	23	2.04	-5,091,367.97	2.07	-221,363.82	62.43
>6.5%<=7.0%	698	61.99	-152,490,026.26	61.88	-218,467.09	55.98
>7.0%<=7.5%	199	17.67	-41,847,233.14	16.98	-210,287.60	57.66
>7.5%<=8.0%	69	6.13	-15,853,792.30	6.43	-229,765.11	58.42
>8.0%<=8.5%	111	9.86	-25,940,610.48	10.53	-233,699.19	65.60
>8.5%<=9.0%	26	2.31	-5,215,702.30	2.12	-200,603.93	60.86
>9.0%	0	0.00	0.00	0.00	0.00	0.00
Total	**1,126**	**100.00**	**-246,438,732.45**	**100.00**	**-218,862.11**	**57.67**

Loan to Value Ratio Distribution

LVR Tier	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<=20%	1,317	17.26	-62,527,457.41	4.90	-47,477.19	14.05
> 20% <= 25%	357	4.68	-38,276,681.03	3.00	-107,217.59	23.11
> 25% <= 30%	416	5.45	-55,240,978.51	4.33	-132,790.81	28.09
> 30% <= 35%	417	5.46	-60,453,897.18	4.74	-144,973.37	33.16
> 35% <= 40%	411	5.39	-67,435,985.11	5.28	-164,077.82	38.14
> 40% <= 45%	399	5.23	-67,820,446.88	5.31	-169,976.06	43.01
> 45% <= 50%	441	5.78	-78,176,239.83	6.13	-177,270.39	47.92
> 50% <= 55%	443	5.80	-88,841,779.24	6.96	-200,545.78	53.06
> 55% <= 60%	425	5.57	-82,732,492.74	6.48	-194,664.69	58.02
> 60% <= 65%	433	5.67	-84,277,408.12	6.60	-194,636.05	63.11
> 65% <= 70%	457	5.99	-98,116,801.38	7.69	-214,697.60	68.16
> 70% <= 75%	536	7.02	-119,550,641.49	9.37	-223,042.24	73.10
>75% <= 80%	641	8.40	-146,903,812.60	11.51	-229,179.11	78.00
>80% <= 85%	347	4.55	-80,914,184.89	6.34	-233,182.09	83.09
>85% <= 90%	492	6.45	-119,881,992.93	9.39	-243,662.59	87.99
>90% <= 95%	95	1.24	-23,643,870	1.85	-248,882.84	92.01
>95%<= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	5	0.07	-1,549,539.77	0.12	-309,907.95	104.93
Total	**7,632**	**100.00**	**-1,276,344,208.67**	**100.00**	**167,235.88-**	**59.45**

Mortgage Insurer Distribution

Mortgage Insurer	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
POOL INSURED	5,783	75.77	-903,802,507.65	70.81	-156,286.10	52.72
PMI	50	0.66	-10,069,033.54	0.79	-201,380.67	64.51
WLENDER	1,799	23.57	-362,472,667.48	28.40	-201,485.64	76.09
Total	**7,632**	**100.00**	**-1,276,344,208.67**	**100.00**	**-167,235.88**	**59.45**

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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	-61,956.43	0.00	-12,391.29	22.76
2012	4	0.05	-72,859.42	0.01	-18,214.86	11.66
2013	5	0.07	-82,952.08	0.01	-16,590.42	5.29
2014	7	0.09	-274,879.07	0.02	-39,268.44	14.15
2015	8	0.10	-344,364.52	0.03	-43,045.57	24.47
2016	11	0.14	-603,328.48	0.05	-54,848.04	26.58
2017	10	0.13	-159,846.41	0.01	-15,984.64	26.19
2018	8	0.10	-472,278.35	0.04	-59,034.79	22.57
2019	13	0.17	-477,703.77	0.04	-36,746.44	22.78
2020	5	0.07	-280,828.30	0.02	-56,165.66	21.07
2021	17	0.22	-1,021,962.40	0.08	-60,115.44	32.85
2022	53	0.69	-2,669,872.90	0.21	-50,374.96	33.99
2023	91	1.19	-4,868,017.34	0.38	-53,494.70	36.50
2024	142	1.86	-8,660,673.52	0.68	-60,990.66	38.59
2025	44	0.58	-3,308,182.02	0.26	-75,185.96	32.90
2026	62	0.81	-6,280,843.35	0.49	-101,303.93	40.49
2027	36	0.47	-3,718,237.58	0.29	-103,284.38	35.75
2028	14	0.18	-1,427,517.93	0.11	-101,965.57	57.81
2029	17	0.22	-1,824,454.98	0.14	-107,320.88	48.03
2030	20	0.26	-2,953,506.32	0.23	-147,675.32	46.52
2031	81	1.06	-12,517,048.45	0.98	-154,531.46	48.88
2032	135	1.77	-18,846,936.32	1.48	-139,606.94	46.20
2033	175	2.29	-30,778,858.83	2.41	-175,879.19	55.11
2034	426	5.58	-80,076,365.79	6.27	-187,972.69	63.27
2035	824	10.80	-143,542,976.78	11.25	-174,202.64	59.93
2036	3,771	49.41	-645,821,732.58	50.60	-171,260.07	61.51
2037	1,595	20.90	-296,306,553.06	23.22	-185,772.13	58.92
2038	32	0.42	-5,523,072.09	0.43	-172,596.00	37.79
2039	16	0.21	-2,463,058.40	0.19	-153,941.15	39.01
2040	5	0.07	-903,341.20	0.07	-180,668.24	46.67
Total	**7,632**	**100.00**	**-1,276,344,208.67**	**100.00**	**167,235.88-**	**59.45**

Loan Purpose Distribution

Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	261	3.42	-42,951,326.34	3.37	-164,564.47	53.78
Other	341	4.47	-36,125,105.02	2.83	-105,938.72	48.49
Purchase	4,086	53.54	-734,431,083.86	57.54	-179,743.29	62.80
Refinance	2,387	31.28	-402,701,140.08	31.55	-168,705.97	56.04
Renovation	36	0.47	-3,246,591.16	0.25	-90,183.09	38.80
Vacantland	521	6.83	-56,888,962.21	4.46	-109,191.87	52.77
Total	**7,632**	**100.00**	**-1,276,344,208.67**	**100.00**	**-167,235.88**	**59.45**

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	1,961	25.69	-343,793,199.46	26.94	-175,315.25	58.13
> 48 Months <= 60 Months	3,640	47.69	-622,098,646.23	48.74	-170,906.22	61.41
> 60 Months	2,031	26.61	-310,452,362.98	24.32	-152,856.90	56.99
Total	**7,632**	**100.00**	**-1,276,344,208.67**	**100.00**	**-167,235.88**	**59.45**

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	1,128	14.78	-25,101,776.28	1.97	-22,253.35	23.01
>50,000 <= 100,000	1,239	16.23	-94,166,940.12	7.38	-76,002.37	37.90
>100,000 <= 150,000	1,305	17.10	-163,417,920.79	12.80	-125,224.46	47.84
>150,000 <= 200,000	1,416	18.55	-249,059,941.50	19.51	-175,889.79	58.38
>200,000 <= 250,000	1,061	13.90	-237,718,282.62	18.62	-224,051.16	64.03
>250,000 <= 300,000	680	8.91	-185,561,684.27	14.54	-272,884.83	68.06
>300,000 <= 350,000	332	4.35	-107,159,215.08	8.40	-322,768.72	69.43
>350,000 <= 400,000	203	2.66	-75,980,397.88	5.95	-374,287.67	66.06
>400,000 <= 450,000	104	1.36	-44,059,447.83	3.45	-423,648.54	68.19
>450,000 <= 500,000	64	0.84	-30,461,264.28	2.39	-475,957.25	67.63
>500,000 <= 550,000	35	0.46	-18,318,219.90	1.44	-523,377.71	63.26
>550,000	65	0.85	-45,339,118.12	3.55	-697,524.89	62.79
Total	**7,632**	**100.00**	**-1,276,344,208.67**	**100.00**	**-167,235.88**	**59.45**

Portfolio: Swan Trust Series 2007-1E

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

Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	1,592	20.86	-269,661,910.45	21.13	-169,385.62	55.23
Owner Occupied	6,040	79.14	-1,006,682,298.22	78.87	-166,669.25	60.59
Total	**7,632**	**100.00**	**-1,276,344,208.67**	**100.00**	**-167,235.88**	**59.45**

Property Type Distribution

Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	5,912	77.46	-1,007,025,898.86	78.90	-170,335.91	58.19
Duplex	24	0.31	-3,414,520.59	0.27	-142,271.69	56.47
Semi Detached	146	1.91	-27,372,199.14	2.14	-187,480.82	63.57
Unit	1,073	14.06	-183,060,464.76	14.34	-170,606.21	66.05
Vacant Land	477	6.25	-55,471,125.32	4.35	-116,291.67	58.74
Total	**7,632**	**100.00**	**-1,276,344,208.67**	**100.00**	**-167,235.88**	**59.45**

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	3,208	42.03	-503,403,693.12	39.44	-156,921.35	52.75
NSW	1,573	20.61	-334,045,012.25	26.17	-212,361.74	64.71
Queensland	712	9.33	-120,428,231.17	9.44	-169,140.77	64.96
South Australia	299	3.92	-40,719,244.95	3.19	-136,184.77	61.69
Victoria	1,638	21.46	-250,564,912.19	19.63	-152,970.03	62.55
ACT	95	1.24	-14,873,042.88	1.17	-156,558.35	62.72
Northern Territory	19	0.25	-2,770,795.11	0.22	-145,831.32	51.77
Tasmania	88	1.15	-9,539,277.00	0.75	-108,400.88	65.59
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	**7,632**	**100.00**	**-1,276,344,208.67**	**100.00**	**-167,235.88**	**59.45**

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
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48th Floor
One Canada Square
London E14 5AL

Authorised Adviser

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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
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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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