

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2007
Pool Notice Date	26 Jun 2012
Distribution Date (Monthly)	27 Jun 2012
Collection Start Date	01 May 2012
Collection End Date	31 May 2012
Collection Days (Monthly)	31
Accrual Start Date (Monthly)	29 May 2012
Accrual End Date (Monthly)	27 Jun 2012
Accrual Days (Monthly)	29
Accrual Start Date (Quarterly)	29 May 2012
Accrual End Date (Quarterly)	28 Aug 2012
Accrual Days (Quarterly)	91
Collection Days (Quarterly)	92
Distribution Date (Quarterly)	28 Aug 2012

Securities on Issue					
	No of Certificates		Initial Amount		Initial Amount
Class A1 Notes	21,350	USD	2,135,000,000.00	AUD	2,730,179,028.13
Class A2 Notes	12,000			AUD	1,200,000,000.00
Class A3 Notes	11,000	EUR	1,100,000,000.00	AUD	1,841,004,184.10
Class A4 Notes	12,000			AUD	1,200,000,000.00
Class B Notes	990			AUD	99,000,000.00
Redraw Bond - Series 1				AUD	
Redraw Bond - Series 2				AUD	
EUR/AUD exchange rate at issue			0.59750		
USD/AUD exchange rate at issue			0.78200		

Pool Size		
Number of loans at issue	37,348.00	
Number of loans at beginning	13,522.00	
Number of loans at end	13,313.00	
Losses		
Number of Losses	1.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	3.53500%	0.14250%	3.67750%
Class A2 Notes	3.64000%	0.13000%	3.77000%
Class A3 Notes	3.53500%	0.14000%	3.67500%
Class A4 Notes	3.64000%	0.17000%	3.81000%
Class B Notes	3.53500%	0.19000%	3.72500%
Redraw Bond - Series 1	0.00	0.00	0.00
Redraw Bond - Series 2	0.00	0.00	0.00
Monthly Accural Period for Facilities	3.53500%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A2 Notes	37.97	455,640.00	675.56	8,106,720.00	713.53	8,562,360.00
Class A4 Notes	302.71	3,632,520.00	0.00	0.00	302.71	3,632,520.00
Total	340.68	4.088.160.00	675.56	8.106.720.00	1.016.24	12.194.880.00

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.12679536	0.12679536
Class A2 Notes	0.12679610	0.12004050
Class A3 Notes	0.12679536	0.12679536
Class A4 Notes	1.00000000	1.00000000
Class B Notes	0.58613210	0.58613210
Redraw Bond - Series 1	0.00000000	0.00000000
Redraw Bond - Series 2	0.00000000	0.00000000



### Monthly and Quarterly Summary Distribution Details

### **Monthly Cashflow Working Sheet**

Adjustment Int on Collection	ne			Aggregate 0.00
FCC + Offset Total	113			11,603,396.43
Repurchases				0.00
Other Income				8,877.22
Interest On Collections				226,872.93
Available Distribution Amo	unt			11,839,146.58
Other Taxes				72.00
Manager and Trustee Fee				0.00
Servicing Fee				0.00
Liquidity commitment fee				0.00
Support Facility				2,328,105.24
Other Expense				544.20
FCC Other Creditors				53,510.76
Liquidity Interest Charge				0.00
Liquidity Repayment Amou	int			0.00
A1 Coupon				0.00
A2 Coupon				455,640.00
A3 Coupon				0.00
A4 Coupon				3,632,520.00
B Coupon				0.00
Arranging Fee				0.00
Principal Draw Repaymen	Amount			0.00
Required Distribution Amo	unt			6,470,392.20
Income shortfall				0.00
Liquidity Facility Draw				0.00
Principal Draw				0.00
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Income Carryover Amount				5,368,754.38
Principal Chargeoff Unrein				0
Principal Chargeoff	- Moradinent			0
Total Principal Chargeoff F	Reimhersement Due			0
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Payment Allocation	Cascade			
		Due Amount	Available Amount	Paid Amount
Augilable Distribution Ame	unt			11 020 146 50

Available Distribution Amount	Due Amount	Available Amount	11,839,146.58
Principal Draw			0.00
Liquidity Draw			0.00
Available Funds			11,839,146.58
Other Taxes	72.00	11,839,146.58	72.00
Manager and Trustee Fee	0.00	11,839,074.58	0.00
Servicing Fee	0.00	11,839,074.58	0.00
Liquidity commitment fee	0.00	11,839,074.58	0.00
Support Facility	2,328,105.24	11,839,074.58	2,328,105.24
Other Expense	544.20	9,510,969.34	544.20
FCC Other Creditors	53,510.76	9,510,425.14	53,510.76
Liquidity Interest Charge	0.00	9,456,914.38	0.00
Liquidity Repayment Amount	0.00	9,456,914.38	0.00
A1 Coupon	0.00	9,456,914.38	0.00
A2 Coupon	455,640.00	9,456,914.38	455,640.00
A3 Coupon	0.00	9,001,274.38	0.00
A4 Coupon	3,632,520.00	9,001,274.38	3,632,520.00
B Coupon	0.00	5,368,754.38	0.00
Arranging Fee	0.00	5,368,754.38	0.00
Principal Draw Repayment Amount	0.00	5,368,754.38	0.00
Total Income Carryover Amount		5,368,754.38	
Total Principal Chargeoff Reimbursement			0

Total Principal Chargeoff Reimbursement 0.00 Excess Distribution

0

0

0

Unpaid Facility Int Chg

- Liquidity Unpaid Security Interest Amount

- Class A1 Notes - Class A2 Notes - Class A3 Notes - Class A4 Notes
- Class B Notes
- 0 0 - Redraw Bonds - Series 1 0 - Redraw Bonds - Series 2



Monthly and Quarterly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit 28,000,000.00 Beginning Liquidity Commitment Facility 28,000,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 28,000,000.00 Beginning Principal Draw 0.00 Previous Principal Draw 0.00 Repayment of Principal Draw 0.00 Principal Draw 0.00 Ending Principal Draw 0.00



### Monthly and Quarterly Summary Distribution Details

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Coupon and Principal Distribution Workshee	Per Certificate	Aggregate
Class A1 Notes Unpaid Security Coupon (after last distribution date)	0	0
Interest on Unpaid Security Coupon	0	0
Security Coupon Total Coupon	0.00 0.00	0.00 0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0
Class A2 Notes Unpaid Security Coupon (after last distribution date)	0	0
Interest on Unpaid Security Coupon	0	0
Security Coupon	37.97	455,640.00
Total Coupon	37.97	455,640.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0 455,640.00
Coupon Payable	37.97	455,640.00
Unpaid Security Coupon		0
Class A3 Notes		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0	0
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0
Security Coupon Coupon Payable	0.00	0.00 0.00
Unpaid Security Coupon	0.00	0.00
Class A4 Notes		
Unpaid Security Coupon (after last distribution date)	0	0
Interest on Unpaid Security Coupon	0 302.71	0 3,632,520.00
Security Coupon Total Coupon	302.71	3,632,520.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0
Security Coupon		3,632,520.00
Coupon Payable	302.71	3,632,520.00 0
Unpaid Security Coupon		U
Class B Notes Unpaid Security Coupon (after last distribution date)	0	0
Interest on Unpaid Security Coupon	0	0
Security Coupon	0.00	0.00 0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0 0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0
Redraw Bonds - Series 1	0	•
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0	0
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0
Security Coupon Coupon Payable	0.00	0.00 0.00
Unpaid Security Coupon		0
Redraw Bonds - Series 2		
Unpaid Security Coupon (after last distribution date)	0	0
Interest on Unpaid Security Coupon Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0
Security Coupon		0.00
Coupon Payable Unpaid Security Coupon	0.00	0.00
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#### Monthly and Quarterly Summary Distribution Details

#### Principal Amount

Principal Collection	51,981,772.01
less Repurchases	0.00
less Total Customer Redraw	-11,822,759.59
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class A3 Notes	0.00
- Class A4 Notes	0.00
- Class B Notes	0.00
Principal Rounding	6.92

Scheduled Principal Amount 20,429,698.25 Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 28,822,145.45 37,429,084.11

2.729.928.31

Principal Rounding b/f 6.92 37,429,084.11 Total Unscheduled Principal Amount Total Scheduled Principal Amount 2,729,928.31 0.00 Previous Principal Carryover Amount 40,159,019.34 Total Available Principal Amount for Notes

**Principal Allocation** Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 Class A1 Principal Payment or Principal Carryover Amount 863.88 18,444,012.55 Class A2 Principal Payment 675.56 8,106,720.00 1,130.64 12,437,097.62 Class A3 Principal Payment or Principal Carryover Amount Class A4 Principal Payment 0.00 0.00 Class B Principal Payment or Principal Carryover Amount 1,183.01 1,171,189.16

Principal rounding c/f 0.00

1,989,787,227.58 Outstanding Principal - beginning period less Principal Repayment -51,981,772.01 plus Total Customer Redraw 11,822,759.59 less Principal Losses 0.00 1,949,628,215.16 Outstanding Principal - Closing period



### Monthly and Quarterly Summary Distribution Details

### Principal Losses

Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class A3 Notes	0.00
- Class A4 Notes	0.00
- Class B Notes	0.00
- Redraw Bonds Series 1	0.00
- Redraw Bonds Series 2	0.00
Class A1 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A3 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A4 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	
Class B NOUES Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Posterior Poste Carlos d	
Redraw Bonds Series 1 Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Lineary Grandents and grand	0.00
Redraw Bonds Series 2 Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Enturing Official Data Security Control of the Securit	0.00



### Monthly and Quarterly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes USD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount	2,135,000,000.00 1,864,291,821.00 14,423,217.81 0.00 1,864,291,821.00 270,708,179.00 270,708,179.00 0.00 270,708,179.00 270,708,179.00	2,730,179,028.13 2,384,004,981,20 18,444,012.55 0.00 2,384,004,981,20 346,174,046.93 346,174,046.93 0.00 346,174,046.93 346,174,046.93
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		1,200,000,000.00 1,047,844,680.00 0.00 8,106,720.00 1,055,951,400.00 152,155,320.00 144,048,600.00 0.00 152,155,320.00 144,048,600.00
Class A3 Notes EUR Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount	1,100,000,000.00 960,525,060.00 7,431,165.83 0.00 960,525,060.00 139,474,940.00 139,474,940.00 0.00 139,474,940.00 139,474,940.00	1,841,004,184.10 1,607,573,394.44 12,437,097.62 0.00 1,607,573,394.44 233,430,789.66 233,430,789.66 0.00 233,430,789.66 233,430,789.66
Class A4 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		1,200,000,000.00 0.00 0.00 0.00 0.00 1,200,000,000.00 1,200,000,000.00 0.00 1,200,000,000.00 1,200,000,000.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		99,000,000.00 40,972,922.10 1,171,189.16 0.00 40,972,922.10 58,027,077.90 68,027,077.90 0.00 58,027,077.90 58,027,077.90
Redraw Bonds Series 1  Initial Invested Amount Previous Principal Distribution Principal Distribution for Current Period Total Pricipal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Redraw Bonds Series 2  Initial Invested Amount Previous Principal Distribution Principal Distribution for Current Period Total Pricipal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0



#### **Monthly and Quarterly Summary Distribution Details**

### Average Monthly Percentage

18,391,116.45 Current Balance of Arrears greater then 60 days Current Outstanding Loan Balance 1,949,628,215.16 0.93 Average Monthly Percentage Monthly Percentage - Current Period 0.93 1.12 Monthly Percentage Month 2 1.07 Monthly Percentage Month 3 Monthly Percentage Month 4 0.99 0.96 Monthly Percentage Month 5 Monthly Percentage Month 6 0.87 0.80 Monthly Percentage Month 7 0.85 Monthly Percentage Month 8 Monthly Percentage Month 9 0.85 0.96 Monthly Percentage Month 10 Monthly Percentage Month 11 0.86 0.88 Monthly Percentage Month 12