

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2007
Pool Notice Date	26 Sep 2012
Distribution Date (Monthly)	27 Sep 2012
Collection Start Date	01 Aug 2012
Collection End Date	31 Aug 2012
Collection Days (Monthly)	31
Accrual Start Date (Monthly)	28 Aug 2012
Accrual End Date (Monthly)	27 Sep 2012
Accrual Days (Monthly)	30
Accrual Start Date (Quarterly)	28 Aug 2012
Accrual End Date (Quarterly)	27 Nov 2012
Accrual Days (Quarterly)	91
Collection Days (Quarterly)	92
Distribution Date (Quarterly)	27 Nov 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	12,922.00	
Number of loans at end	12,687.00	
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	3.62330%	0.14250%	3.76580%
Class A2 Notes	3.62000%	0.13000%	3.75000%
Class A3 Notes	3.62330%	0.14000%	3.76330%
Class A4 Notes	3.62000%	0.17000%	3.79000%
Class B Notes	3.62330%	0.19000%	3.81330%
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	3.62330%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A2 Notes	33.32	399,840.00	718.66	8,623,920.00	751.98	9,023,760.00
Class A4 Notes	311.50	3,738,000.00	0.00	0.00	311.50	3,738,000.00
Total	344.82	4.137.840.00	718.66	8.623.920.00	1.063.48	12.761.760.00

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.10813427	0.10813427
Class A2 Notes	0.10813500	0.10094840
Class A3 Notes	0.10813426	0.10813426
Class A4 Notes	1.00000000	1.00000000
Class B Notes	0.55345140	0.55345140
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**

Monthly Cashtlow Working Sheet			
			<u>Aggregate</u>
Adjustment Int on Collections			0.00
FCC + Offset Total			10,425,310.74
Repurchases			0.00
Other Income			8,006.38
Interest On Collections			213,616.26
Available Distribution Amount			10,646,933.38
Other Taxes			688.00
Manager and Trustee Fee			0.00
Servicing Fee			0.00
Liquidity commitment fee			0.00
Support Facility			2,053,240.20
Other Expense			484.20
FCC Other Creditors			38,154.39
Liquidity Interest Charge			0.00
Liquidity Repayment Amount			0.00
A1 Coupon			0.00
A2 Coupon			399,840.00
A3 Coupon			0.00
A4 Coupon			3,738,000.00
B Coupon			0.00
Arranging Fee			0.00
Principal Draw Repayment Amount			0.00
Required Distribution Amount			6,230,406.79
lancare about all			0.00
Income shortfall			0.00
Liquidity Facility Draw			0.00
Principal Draw			0.00
Income Carryover Amount			4,416,526.59
Principal Chargeoff Unreimbersement			0
			0
Principal Chargeoff			0
Total Principal Chargeoff Reimbersement Due			O
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Alliquit	10,646,933.38
Principal Draw			0.00
Liquidity Draw			0.00
Available Funds			10,646,933.38
Available i unus			10,040,933.30

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			10,646,933.38
Principal Draw			0.00
Liquidity Draw			0.00
Available Funds			10,646,933.38
Other Taxes	688.00	10,646,933.38	688.00
Manager and Trustee Fee	0.00	10,646,245.38	0.00
Servicing Fee	0.00	10,646,245.38	0.00
Liquidity commitment fee	0.00	10,646,245.38	0.00
Support Facility	2,053,240.20	10,646,245.38	2,053,240.20
Other Expense	484.20	8,593,005.18	484.20
FCC Other Creditors	38,154.39	8,592,520.98	38,154.39
Liquidity Interest Charge	0.00	8,554,366.59	0.00
Liquidity Repayment Amount	0.00	8,554,366.59	0.00
A1 Coupon	0.00	8,554,366.59	0.00
A2 Coupon	399,840.00	8,554,366.59	399,840.00
A3 Coupon	0.00	8,154,526.59	0.00
A4 Coupon	3,738,000.00	8,154,526.59	3,738,000.00
B Coupon	0.00	4,416,526.59	0.00
Arranging Fee	0.00	4,416,526.59	0.00
Principal Draw Repayment Amount	0.00	4,416,526.59	0.00
Total Income Carryover Amount		4,416,526.59	

0 Total Principal Chargeoff Reimbursement 0.00 Excess Distribution

0

0

0

0

Unpaid Facility Int Chg

- Liquidity Unpaid Security Interest Amount

- Class A1 Notes - Class A2 Notes
- Class A3 Notes

- Class A4 Notes 0 - Class B Notes 0 - Redraw Bonds - Series 1 0 - Redraw Bonds - Series 2



Monthly and Quarterly Summary Distribution Details

### **Facilities Outstanding**

<u> </u>	
Liquidity Commitment Facility Limit	22,000,000.00
Beginning Liquidity Commitment Facility	22,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	22,000,000.00
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

Coupon and Principal Distribution Worksheet		
	Per Certificate	Aggregate
Class A1 Notes Unpaid Security Coupon (after last distribution date)	0	0
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon 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	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 Total Coupon	33.32 33.32	399,840.00 399,840.00
i dai Coupon	33.32	399,040.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0 399,840.00
Coupon Payable	33.32	399,840.00
Unpaid Security Coupon		0
Class A3 Notes Unpaid Security Coupon (after last distribution date)	0	0
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
Class A4 Notes		
Unpaid Security Coupon (after last distribution date)	0	0
Interest on Unpaid Security Coupon Security Coupon	311.50	3,738,000.00
Total Coupon	311.50	3,738,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0
Security Coupon Coupon Payable	311.50	3,738,000.00 3,738,000.00
Unpaid Security Coupon	311.50	3,736,000.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0	0
Interest on Unpaid Security Coupon Security Coupon	0.00	0 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
Redraw Bonds - Series 1		
Unpaid Security Coupon (after last distribution date)	0	0
Interest on Unpaid Security Coupon Security Coupon	0.00	0 0.00
Total Coupon	0.00	0.00
Handid On with One of Affine last distribution date)		
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
Redraw Bonds - Series 2 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
	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



### Monthly and Quarterly Summary Distribution Details

#### **Principal Amount**

Unscheduled Principal Amount - Full Prepayment

Principal Collection	53,366,182.80
less Repurchases	0.00
less Total Customer Redraw	-10,644,944.84
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	0.34
Scheduled Principal Amount	2,714,327.71
Unscheduled Principal Amount - Principal Prepayment	21,200,983.45

Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement

40,006,910.25

Principal Rounding b/f
Total Unscheduled Principal Amount
40,006,910.25

Total Scheduled Principal Amount
2,714,327.71

29,450,871.64

**Principal Allocation** Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 Class A1 Principal Payment or Principal Carryover Amount 919.00 19,620,773.94 Class A2 Principal Payment 718.66 8,623,920.00 Class A3 Principal Payment or Principal Carryover Amount 1,202.78 13,230,606.88 Class A4 Principal Payment 0.00 0.00 Class B Principal Payment or Principal Carryover Amount 1,258.52 1,245,937.49

Principal rounding c/f 0.00

Outstanding Principal - beginning period1,878,855,217.81less Principal Repayment-53,366,182.80plus Total Customer Redraw10,644,944.84less Principal Losses0.00Outstanding Principal - Closing period1,836,133,979.85



### 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	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff  Principal Chargeoff Reinburg and the state of the	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
Enting Official Data Sect 1 in repair Official Section	0.00
Class A4 Notes	
Crisis At 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	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
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
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



## 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 1,904,133,269.50 15,343,445.22 0.00 1,904,133,269.50 230,866,730.50 230,866,730.50 0.00 230,866,730.50 230,866,730.50	2,730,179,028.13 2,434,953,125.06 19,620,773.94 0.00 2,434,953,125.06 295,225,903.07 295,225,903.07 0.00 295,225,903.07 295,225,903.07
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		1,200,000,000.00 1,070,238,000.00 0.00 8,623,920.00 1,078,861,920.00 129,762,000.00 121,138,080.00 0.00 129,762,000.00 121,138,080.00
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	1,100,000,000.00 981,052,270.00 7,905,287.61 0.00 981,052,270.00 118,947,730.00 118,947,730.00 0.00 118,947,730.00 118,947,730.00	1,841,004,184.10 1,641,928,557.62 13,230,606.88 0.00 1,641,928,557.62 199,075,626.48 199,075,626.48 0.00 199,075,626.48
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 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 44,208,311.40 1,245,937.49 0.00 44,208,311.40 54,791,688.60 54,791,688.60 0.00 54,791,688.60 54,791,688.60
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		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**

16,304,127.31 Current Balance of Arrears greater then 60 days Current Outstanding Loan Balance 1,836,133,979.85 0.93 Average Monthly Percentage Monthly Percentage - Current Period 0.88 0.89 Monthly Percentage Month 2 0.99 Monthly Percentage Month 3 Monthly Percentage Month 4 0.93 1.12 Monthly Percentage Month 5 Monthly Percentage Month 6 1.07 0.99 Monthly Percentage Month 7 Monthly Percentage Month 8 0.96 Monthly Percentage Month 9 0.87 0.80 Monthly Percentage Month 10 Monthly Percentage Month 11 0.85 0.85 Monthly Percentage Month 12