

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2007
Pool Notice Date	27 Jul 2014
Distribution Date (Monthly)	28 Jul 2014
Collection Start Date	01 Jun 2014
Collection End Date	30 Jun 2014
Collection Days (Monthly)	30
Accrual Start Date (Monthly)	27 Jun 2014
Accrual End Date (Monthly)	28 Jul 2014
Accrual Days (Monthly)	31
Accrual Start Date (Quarterly)	27 May 2014
Accrual End Date (Quarterly)	27 Aug 2014
Accrual Days (Quarterly)	92
Collection Days (Quarterly)	91
Distribution Date (Quarterly)	27 Aug 2014

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
tedraw Bond - Series 1				AUD	
tedraw Bond - Series 2				AUD	
UR/AUD exchange rate at issue			0.59750		
ISD/AUD exchange rate at issue			0.78200		

Pool Size	
Number of loans at issue 37,34	348.00
Number of loans at beginning 9,44	49.00
Number of loans at end 9,3°	310.00
Losses	
Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	2.69330%	0.14250%	2.83580%
Class A2 Notes	2.66330%	0.13000%	2.79330%
Class A3 Notes	2.69330%	0.14000%	2.83330%
Class A4 Notes	2.66330%	0.17000%	2.83330%
Class B Notes	2.69330%	0.19000%	2.88330%
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	2.69330%		

Distribution Pa	yable on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A4 Notes	239.27	2,871,240.00	1,698.21	20,378,520.00	1,937.48	23,249,760.00
Total	239.27	2,871,240.00	1,698.21	20,378,520.00	1,937.48	23,249,760.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.00274867	0.00274867
Class A2 Notes	0.0000000	0.0000000
Class A3 Notes	0.00274866	0.00274866
Class A4 Notes	0.99436260	0.97738050
Class B Notes	0.36889300	0.36889300
Redraw Bond - Series 1	0.0000000	0.00000000
Redraw Bond - Series 2	0.0000000	0.00000000



Monthly and Quarterly Summary Distribution Details

Monthly Cashflow Working Sheet

Adjustment Int on Collections 5,866,61 FCC + Offset Total 5,866,61 Repurchases 70,61 Other Income 70,62 Previous Income Carryover Amount 996,01 On Collections 192,22	Aggregate 0.00 5,866,694.39 0.00 70,647.72 996,084.89 110,245.58 7,043,672.58
FCC + Offset Total 5,866,61 Repurchases 70,6 Other Income 70,6 Previous Income Carryover Amount 996,00 Interest On Collections 110,20 Available Distribution Amount 7,043,60	5,866,694.39 0.00 70,647.72 996,084.89 110,245.58
Repurchases 70,6 Other Income 70,6 Previous Income Carryover Amount 996,00 Interest On Collections 110,20 Available Distribution Amount 7,043,60	0.00 70,647.72 996,084.89 110,245.58
Other Income 70.6 Previous Income Carryover Amount 996.00 Interest On Collections 110.20 Available Distribution Amount 7,043.60	70,647.72 996,084.89 110,245.58
Previous Income Carryover Amount 996,00 Interest On Collections 110,2 Available Distribution Amount 7,043,6	996,084.89 110,245.58
Interest On Collections 110,2 Available Distribution Amount 7,043,6	110,245.58
Available Distribution Amount 7,043,6	
	7,043,672.58
Other Taylor	
	0.00
Manager and Trustee Fee	0.00
Servicing Fee	0.00
Liquidity commitment fee	0.00
	1,875,852.99
	429.23
FCC Other Creditors 20,9	20,926.68
Liquidity Interest Charge	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	0.00 0.00
A3 Coupon 28713	2,871,240.00
A4 Coupon 2,871,2 B Coupon	0.00
Write off	0.00
Arranging Fee	0.00
Principal Draw Repayment Amount	0.00
Required Distribution Amount 4,768,4	4,768,448.90
Income shortfall	0.00
Liquidity Facility Draw	0.00
Principal Draw	0.00
	0.00 0.00
Income Carryover Amount 2,275,21	0.00 0.00
Principal Chargeoff Unreimbersement	
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbersement Due	0.00 2,275,223.68
	0.00 2,275,223.68 0.00
	0.00 2,275,223.68 0.00 0.00
Payment Allocation Cascade	0.00 2,275,223.68 0.00 0.00
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Due Anount Principal Draw Liquitly Drew Available FundsDue Anount TotalsPeid Am TotalsPrincipal Draw Liquitly Drew Available Funds0.007.043.672.58TotalsOther Taxes0.007.043.672.58TotalsManager and Trustee Fee0.007.043.672.58TotalsServing Fee0.007.043.672.58TotalsSupport Facility1.875.852.997.043.672.581.875.85Other Taxes0.005.167.819.594.4CO Der Creditors2.092.6685.167.309.362.0.9Liquitly Commitment fee0.005.146.463.882.0.9Liquitly Commitment fee0.005.146.463.882.0.9Liquitly Repayment Amount0.005.146.463.882.0.9Liquitly Repayment Amount0.005.146.463.882.871.2A Coupon2.271.210.005.146.463.882.871.2A Coupon2.275.223.682.871.22.275.223.68Write of0.002.275.223.682.871.2Vinte of0.002.275.223.682.871.2Faces Distribution0.002.275.223.682.871.2Liquitly Income Carlyover Amount0.002.275.223.682.871.2Total Income Carlyover Amount0.002.275.223.682.871.2Total Income Carlyover Amount0.002.275.223.682.871.2Total Income Carlyover Amount0.002.275.223.682.871.2Total Income Carlyover Amount0.002.275.223.682.871.2Liquitly Lid	0.00 2,275,223.68 0.00 0.00 0.00 7,043,672.58 0.00 0.00 7,043,672.58 0.00 0.00 0.00 1,875,852.99 429.23 20,926.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00
De Amount Principal Draw Liquidity Draw Available FundsDe Amount T,043,67258Peid Am T,043,67258Other Taxes0.007,043,67258TOther Taxes0.007,043,67258TServicing Fee0.007,043,67258TServicing Fee0.007,043,67258TSuport Facility1,875,862.997,043,67258TOther Taxes0.007,043,67258TSuport Facility1,875,862.997,043,67258TSuport Facility1,875,862.997,043,67258TOther Expense20,296.885,167,390.3620,9Uquidity Compared0.005,146,463.68TOther Ceditors0.005,146,463.68TA Coupon0.005,146,463.68TA Coupon0.005,146,463.68TA Coupon0.005,146,463.68TA Coupon0.002,275,223.68TWite of0.002,275,223.68TWite of Income Carryover Amount0.002,275,223.68TCital Income Carryover Amount0.002,275,223.68TTotal Income Carryover Amount0.002,275,223.68TCital Income Carryover Amount0.002,275,223.68TUpaid Facility In ChgT2,275,223.68T	0.00 2,275,223.68 0.00 0.00 7,043,672.58 0.00 7,043,672.58 0.00 0.00 7,043,672.58 20,926.68 0.00 0.00 1,875,852.99 429.23 20,926.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Due Anount Principal Daw Liquitly Daw Available fundsDue Anount Principal Daw Liquitly Daw Available fundsPrincipal Camp Principal Daw Liquitly Daw Available fundsPrincipal Camp Principal Daw Liquitly Daw Available fundsPrincipal Camp Principal Daw Liquitly Daw Principal Daw Daw Liquitly Daw Available fundsPrincipal Daw Principal Daw Daw Daw Principal Daw Daw Principal Daw Liquitly Commitment fee Dame fee <td>0.00 2,275,223.68 0.00 0.00 0.00 2,043,672.58 0.00 0.00 0.00 0.00 0.00 1,875,852.99 429.23 20,926.68 0.000 0.00</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td>	0.00 2,275,223.68 0.00 0.00 0.00 2,043,672.58 0.00 0.00 0.00 0.00 0.00 1,875,852.99 429.23 20,926.68 0.000 0.00
Due Amount Principal Draw Liquitify Draw Available Face Due Amount Principal Draw Available Face Paid Am 7,043,072,58 Other Taxes 0,00 7,043,672,58 7,043,072,58 Manager and Trustee Fee 0,00 7,043,672,58 8 Servicing Fee 0,00 7,043,672,58 1,875,86 Support Facility 1,875,862,99 7,043,672,58 1,875,86 Support Facility 1,875,862,99 7,043,672,58 1,875,86 Other Expense 42,92,23 5,167,390,36 20,92 Liquidity commitment fee 0,00 5,146,463,86 20,92 Liquidity Repayment Amount 0,00 5,146,463,86 20,92 Liquidity Repayment Amount 0,00 5,146,463,86 2,87,12 A Coupon 0,00 2,275,223,86 2,87,12 R Coupon 0,00 2,275,223,86 2,87,12 Virte off 0,00 2,275,223,86 2,87,12 Virte off 0,00 2,275,223,86 2,87,12 Potal Income Cargover Amount 0,00 2,275,223,86 2,87,12	0.00 2,275,223.68 0.00 0.00 7,043,672.58 0.00 0.00 7,043,672.58 0.00 0.00 0.00 0.00 1,875,852.99 429.23 20,926.68 0.00 0.0
Due Amount Principal Draw Liquidly Draw Available Amount Principal Draw Liquidly Draw Available FreeDue Amount Principal Draw Liquidly Draw Available FreeDue Amount Principal Draw Liquidly Draw Available FreeDue Amount Principal Draw Liquidly commitment freeDue Amount Principal Draw DiamontPrincipal Draw Principal Draw <td>0.00 2,275,223.68 0.00 0.00 0.00 7,043,672.58 0.00 0.00 7,043,672.58 0.00 0.00 0.00 1,875,852.99 429.23 20.926.68 0.00 0.0</td>	0.00 2,275,223.68 0.00 0.00 0.00 7,043,672.58 0.00 0.00 7,043,672.58 0.00 0.00 0.00 1,875,852.99 429.23 20.926.68 0.00 0.0
Available Danwart Available Danwart Liquidy Draw Available Tunnes Under Taxes Serving Fee Serving Serving	0.00 2,275,223.68 0.00 0.00 0.00 0.00 7,043,672.58 0.00 0.00 0.00 0.00 1,875,852.99 429.23 20,926.68 0.000 0.00
De Anount Principal Draw Liquidly Draw Available Anount Principal Draw Liquidly Draw Available Anount Principal Draw Liquidly Draw Available Anount Principal Draw Liquidly Draw Available Anount Principal Draw Liquidly Internet Servicing Fee Servicing Fee Serv	0.00 2,275,223.68 0.00 0.00 2,275,223.68 0.00 0.00 2,00 0.



Monthly and Quarterly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit Beginning Liquidity Commitment Facility Previous Liquidity Facility Draw Repayment of Liquidity Facility Liquidity Facility Draw Ending Liquidity Commitment Facility Beginning Principal Draw Previous Principal Draw Principal Draw Ending Principal Draw 17,000,000.00 17,000,000.00 0.00 0.00 17,000,000.00 17,000,000.00 0.00 0.00 0.00 0.00



Monthly and Quarterly Summary Distribution Details

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
rotal Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Class A2 Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Class A3 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Class A4 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	239.27	2,871,240.00
Total Coupon	239.27	2,871,240.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon	239.27	2,871,240.00 2,871,240.00
Coupon Payable Unpaid Security Coupon	239.27	2,871,240.00
		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00 0.00	0.00 0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Redraw Bonds - Series 1		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Redraw Bonds - Series 2		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Langid Sequity Courses (offer last distribution date)		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon	0.00	0.00
		0.00



Monthly and Quarterly Summary Distribution Details

34,235,033.35
0.00
34,235,033.35
13,244,412.45
2,458,198.99
18,532,421.91
0.00
18,532,421.91
15,794,346.59
13,677,108.00
2,458,198.99
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-10,939,032.68
0.00
31,929,653.58

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment or Principal Carryover Amount	351.49	7,504,348.08
Class A2 Principal Payment	0.00	0.00
Class A3 Principal Payment or Principal Carryover Amount	460.02	5,060,295.94
Class A4 Principal Payment	1,698.21	20,378,520.00
Class B Principal Payment or Principal Carryover Amount	1,304.91	1,291,869.33
Principal rounding c/f		0.00
Outstanding Principal - beginning period		1,229,075,758.57
less Principal Repayment		-31,929,653.58
plus Total Customer Redraw		10,939,032.68
less Principal Losses		0.00
Plus Substitutions		0.00

1,208,085,137.67

. Plus Substitutions Outstanding Principal - Closing period



Monthly and Quarterly Summary Distribution Details

rinci	pal	Loss	ses	

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
	0.00
Principal Chargeoff Reimbursement	
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
	0.00
Class A4 Notes	0.00
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	$\begin{array}{c} 2,135,000,000,00\\ 2,129,131,525.50\\ 5,868,400,20\\ 0.00\\ 2,129,131,525.50\\ 5,868,474.50\\ 5,868,474.50\\ 0.00\\ 5,868,474.50\\ 5,868,474.50\\ 5,868,474.50\\ 5,868,474.50\\ \end{array}$	2,730,179,028.13 2,722,674,680.05 7,504,348.08 0.00 2,722,674,680.05 7,504,348.08 7,504,348.08 0.00 7,504,348.08 7,504,348.08
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		$\begin{array}{c} 1,200,000,000.00\\ 1,200,000,000.00\\ 0.00\\ 1,200,000,000.00\\ 0.00\\$
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	$\begin{array}{c} 1,100,000,000,00\\ 1,096,976,430,00\\ 3,023,526,82\\ 0,00\\ 1,096,976,430,00\\ 3,023,570,00\\ 3,023,570,00\\ 0,00\\ 3,023,570,00\\ 3,023,570,00\\ 3,023,570,00\\ 3,023,570,00\\ \end{array}$	$\begin{array}{c} 1,841,004,184,10\\ 1,835,943,888,16\\ 5,060,295,94\\ 0.00\\ 1,835,943,888,16\\ 5,060,295,94\\ 5,060,295,94\\ 0.00\\ 5,060,295,94\\ 5,060,295,94\\ 5,060,295,94\\ \end{array}$
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		$\begin{array}{c} 1,200,000,000,00\\ 6,764,880,00\\ 0.00\\ 20,378,520,00\\ 27,143,400,00\\ 1,193,235,120,00\\ 1,172,856,600,00\\ 1,193,235,120,00\\ 1,172,856,600,00\\ 1,172,856,600,00\\ \end{array}$
Class B Notes AUD Initial Invested Amount Previous Principal Distribution 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 62,479,593.00 1,291,869.33 0.00 62,479,593.00 36,520,407.00 36,520,407.00 36,520,407.00 36,520,407.00
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

Current Balance of Arrears greater then 60 days
Current Outstanding Loan Balance
Average Monthly Percentage
Monthly Percentage - Current Period
Monthly Percentage Month 2
Monthly Percentage Month 3
Monthly Percentage Month 4
Monthly Percentage Month 5
Monthly Percentage Month 6
Monthly Percentage Month 7
Monthly Percentage Month 8
Monthly Percentage Month 9
Monthly Percentage Month 10
Monthly Percentage Month 11
Monthly Percentage Month 12

7,532,788.61 1,208,085,137.67 0.61 0.66 0.84 0.92 0.78 0.81 0.83 0.76 0.70 0.76 0.76

0.86