

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Deal Charles Date	27 Feb 2007
Pool Closing Date	
Pool Notice Date	26 Apr 2016
Distribution Date (Monthly)	27 Apr 2016
Collection Start Date	01 Mar 2016
Collection End Date	31 Mar 2016
Collection Days (Monthly)	31
Accrual Start Date (Monthly)	29 Mar 2016
Accrual End Date (Monthly)	27 Apr 2016
Accrual Days (Monthly)	29
Accrual Start Date (Quarterly)	29 Feb 2016
Accrual End Date (Quarterly)	27 May 2016
Accrual Days (Quarterly)	88
Collection Days (Quarterly)	90
Distribution Date (Quarterly)	27 May 2016

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 Number of loans at beginning Number of loans at end	37,348.00 6,985.00 6,753.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

nterest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes		0.14250%	
Class A2 Notes		0.13000%	
Class A3 Notes		0.14000%	
Class A4 Notes	2.09000%	0.17000%	2.26000%
Class B Notes	2.29000%	0.19000%	2.48000%
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	2.29000%		

Distribution Payab	ole on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A2 Notes	0.00	0.00	0.00	0.00	0.00	0.00
Class A4 Notes	116.83	1,401,960.00	3,224.55	38,694,600.00	3,341.38	40,096,560.00
Total	116.83	1,401,960.00	3,224.55	38,694,600.00	3,341.38	40,096,560.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.00000000	0.00000000
Class A2 Notes	0.00000000	0.00000000
Class A3 Notes	0.00000000	0.00000000
Class A4 Notes	0.65068730	0.61844180
Class B Notes	0.24068370	0.24068370
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**

			A
			<u>Aggregate</u>
Adjustment Int on Collections			0.00
FCC + Offset Total			3,385,495.84
Repurchases			0.00
Other Income			46,295.08
Previous Income Carryover Amount			899,459.83
Interest On Collections			50,846.00
Available Distribution Amount			4,382,096.75
Principal Charge Off Reimbursement			0.00
Other Taxes			0.00
Servicing Fee			0.00
Liquidity commitment fee			0.00
Liquidity Interest Charge			0.00
Support Facility			1,224,022.15
Other Expense			0.00
FCC Other Creditors			0.00
Liquidity Repayment Amount			0.00
A1 Coupon			0.00
Manager and Trustee Fee			0.00
A2 Coupon			0.00
A3 Coupon			0.00
A4 Coupon			1,401,960.00
B Coupon			0.00
Principal Draw Repayment Amount			0.00
Write off			0.00
Arranging Fee			0.00
Required Distribution Amount			2,625,982.15
Income shortfall			0.00
Liquidity Facility Draw			0.00
Principal Draw			0.00
Income Carryover Amount			1,756,114.60
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Total Filliopal OnlingCon Melliputsernent Due			3.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount

Available Distribution Assessed	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			4,382,096.75
Principal Draw			0.00
Liquidity Draw			0.00
Available Funds			4,382,096.75
Principal Charge Off Reimbursement	0.00	4,382,096.75	0.00
Other Taxes	0.00	4,382,096.75	0.00
Servicing Fee	0.00	4,382,096.75	0.00
Liquidity commitment fee	0.00	4,382,096.75	0.00
Liquidity Interest Charge	0.00	4,382,096.75	0.00
Support Facility	1,224,022.15	4,382,096.75	1,224,022.15
Other Expense	0.00	3,158,074.60	0.00
FCC Other Creditors	0.00	3,158,074.60	0.00
Liquidity Repayment Amount	0.00	3,158,074.60	0.00
A1 Coupon	0.00	3,158,074.60	0.00
Manager and Trustee Fee	0.00	3,158,074.60	0.00
A2 Coupon	0.00	3,158,074.60	0.00
A3 Coupon	0.00	3,158,074.60	0.00
A4 Coupon	1,401,960.00	3,158,074.60	1,401,960.00
B Coupon	0.00	1,756,114.60	0.00
Principal Draw Repayment Amount	0.00	1,756,114.60	0.00
Write off	0.00	1,756,114.60	0.00
Arranging Fee	0.00	1,756,114.60	0.00
Total Income Carryover Amount		1,756,114.60	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
Unpaid Facility Int Chg			
- Liquidity			0.00
Unpaid Security Interest Amount			
- 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



Monthly and Quarterly Summary Distribution Details

## Facilities Outstanding

Liquidity Commitment Facility Limit	14,000,000.00
Beginning Liquidity Commitment Facility	14,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	14,000,000.00
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)	0.00	0.00
Interest on Unpaid Security Coupon 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
Class A2 Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	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 Unpaid Security Coupon	0.00	0.00 0.00
		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 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)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	116.83 116.83	1,401,960.00 1,401,960.00
Total Coupon	110.00	1,401,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 1,401,960.00
Coupon Payable	116.83	1,401,960.00
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 0.00	0.00 0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Redraw Bonds - Series 1		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Hansid Coguilly Councy (after last distribution data)		
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
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable Unpaid Security Coupon	0.00	0.00 0.00
onput Security Secretary		0.00



## Monthly and Quarterly Summary Distribution Details

## Principal Amount

Principal Collection	22,355,968.29
less Repurchases	23,420,579.42
less Total Customer Redraw	-5,919,645.73
plus Redraw Bond Issue This Month	0.00
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	0.00
Scheduled Principal Amount	1,788,733.36
Unscheduled Principal Amount - Principal Prepayment	32,414,475.06
Unscheduled Principal Amount - Full Prepayment	11,573,339.29
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	38,068,168.62
Total Available Principal Amount for Redraw Bonds	39,856,901.98
Principal Rounding b/f	0.00
Total Unscheduled Principal Amount	38,068,168.62
Total Scheduled Principal Amount	1,788,733.36
Previous Principal Carryover Amount	375,412.82
Total Available Principal Amount for Notes	40,232,314.80
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	40,232,314.80

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment or Principal Carryover Amount	0.00	0.00
Class A2 Principal Payment	0.00	0.00
Class A3 Principal Payment or Principal Carryover Amount	0.00	0.00
Class A4 Principal Payment	3,224.55	38,694,600.00
Class B Principal Payment or Principal Carryover Amount	1,553.24	1,537,714.80
Principal rounding c/f		0.00
Outstanding Principal - beginning period		804,277,036.23
less Principal Repayment		-45,776,547.71
plus Total Customer Redraw		5.919.645.73

 Outstanding Principal - beginning period
 804,277,036.23

 less Principal Repayment
 -45,776,547.71

 plus Total Customer Redraw
 5,919,645.73

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 764,420,134.25



## 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	
Gass Activities 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  Principal Chargeoff 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	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff  Principal Chargeoff Reimburgement	0.00
Principal Chargeoff Reimbursement  Ending Unreimbursed Principal Chargeoffs	0.00
Citoling Official Durage Cital Section 1997	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	2,135,000,000.00 2,135,000,000.00 0.00 0.00 2,135,000,000.00	2,730,179,028.13 2,730,179,028.13 0.00 0.00 2,730,179,028.13 0.00
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 0.00
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 1,200,000,000.00 0.00 0.00 1,200,000,000.00 0.00 0.00 0.00 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	1,100,000,000.00 1,100,000,000.00 0.00 0.00 1,100,000,000.00 0.00 0.00 0.00 0.00 0.00	1,841,004,184.10 1,841,004,184.10 0.00 0.00 1,841,004,184.10 0.00 0.00 0.00 0.00
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		1,200,000,000.00 419,175,240.00 0.00 38,694,600.00 457,869,840.00 780,824,760.00 742,130,160.00 0.00 780,824,760.00 742,130,160.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution tor Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		99,000,000.00 75,172,313.70 1,537,714.80 0.00 75,172,313.70 23,827,686.30 23,827,686.30 0.00 23,827,686.30 23,827,686.30 23,827,686.30
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**

Avorage menting r oreentage	
Current Balance of Arrears greater then 60 days	7,512,718.58
Current Outstanding Loan Balance	764,420,134.25
Average Monthly Percentage	0.86
Monthly Percentage - Current Period	0.97
Monthly Percentage Month 2	1.03
Monthly Percentage Month 3	1.06
Monthly Percentage Month 4	0.90
Monthly Percentage Month 5	0.80
Monthly Percentage Month 6	0.83
Monthly Percentage Month 7	0.86
Monthly Percentage Month 8	0.61
Monthly Percentage Month 9	0.77
Monthly Percentage Month 10	0.78
Monthly Percentage Month 11	0.87
Monthly Percentage Month 12	0.82