

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2007
Pool Notice Date	28 May 2012
Distribution Date (Monthly)	29 May 2012
Collection Start Date	01 Apr 2012
Collection End Date	30 Apr 2012
Collection Days (Monthly)	30
Accrual Start Date (Monthly)	27 Apr 2012
Accrual End Date (Monthly)	29 May 2012
Accrual Days (Monthly)	32
Accrual Start Date (Quarterly)	27 Feb 2012
Accrual End Date (Quarterly)	29 May 2012
Accrual Days (Quarterly)	92
Collection Days (Quarterly)	30
Distribution Date (Quarterly)	29 May 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
 13,731.00

 Number of loans at end
 13,522.00

 Losses
 Number of Losses

 Value of Losses
 3.00

 Value of Losses
 0.00

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	4.45000%	0.14250%	4.59250%
Class A2 Notes	4.07000%	0.13000%	4.20000%
Class A3 Notes	4.45000%	0.14000%	4.59000%
Class A4 Notes	4.07000%	0.17000%	4.24000%
Class B Notes	4.45000%	0.19000%	4.64000%
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	4.45000%		

Distribution Payable of	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	214.95	4,589,182.50	2,355.17	50,283,072.25	2,570.12	54,872,254.75
Class A2 Notes	48.90	586,800.00	602.29	7,227,480.00	651.19	7,814,280.00
Class A3 Notes	281.17	3,092,870.00	3,082.42	33,906,694.56	3,363.59	36,999,564.56
Class A4 Notes	371.72	4,460,640.00	0.00	0.00	371.72	4,460,640.00
Class B Notes	723.22	715,987.80	3,225.54	3,193,284.60	3,948.76	3,909,272.40
Total	1,639.96	13,445,480.30	9,265.42	94,610,531.41	10,905.38	108,056,011.71

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.14521287	0.12679536
Class A2 Notes	0.13281900	0.12679610
Class A3 Notes	0.14521286	0.12679536
Class A4 Notes	1.00000000	1.00000000
Class B Notes	0.61838750	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

Monthly Cashtlow Working Sneet			
			Aggregate
Adjustment Int on Collections			0.00
FCC + Offset Total			12,058,853.20
Repurchases			0.00
Other Income			1,580.24
Previous Income Carryover Amount			10,638,923.28
Interest On Collections			483,825.90
Available Distribution Amount			23,183,182.62
Other Taxes			0.00
Manager and Trustee Fee			174,454.63
Servicing Fee			1,322,828.56
Liquidity commitment fee			38,816.44
Support Facility			4,907,700.91
Other Expense			16,226.44
FCC Other Creditors			17,815.74
Liquidity Interest Charge			0.00
Liquidity Repayment Amount			0.00
A1 Coupon			4,589,182.50
A2 Coupon			586,800.00
A3 Coupon			3,092,870.00
A4 Coupon			4,460,640.00
B Coupon			715,987.80
Arranging Fee			0.00
Principal Draw Repayment Amount			0.00
Required Distribution Amount			19,923,323.02
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbersement			0
Principal Chargeoff			0
Total Principal Chargeoff Reimbersement Due			0
Payment Allegation Canada			
Payment Allocation Cascade			
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 23,183,182.62
Principal Draw			0.00
Liquidity Draw			0.00
Available Funds			23,183,182.62
Available Fands			20,100,102.02
Other Taxes	0.00	23,183,182.62	0.00
Manager and Trustee Fee	174,454.63	23,183,182.62	174,454.63
Servicing Fee	1,322,828.56	23,008,727.99	1,322,828.56
Liquidity commitment fee	38,816.44	21,685,899.43	38,816.44
Support Facility	4,907,700.91	21,647,082.99	4,907,700.91
Other Expense	16,226.44	16,739,382.08	16,226.44
FCC Other Creditors	17,815.74	16,723,155.64	17,815.74
Liquidity Interest Charge	0.00	16,705,339.90	0.00
Liquidity Repayment Amount	0.00	16,705,339.90	0.00
A1 Coupon	4,589,182.50	16,705,339.90	4,589,182.50
A2 Coupon	586,800.00	12,116,157.40	586,800.00
A3 Coupon	3,092,870.00	11,529,357.40	3,092,870.00
		8,436,487.40	
A4 Coupon	4,460,640.00 715,987.80		4,460,640.00
B Coupon		3,975,847.40	715,987.80
Arranging Fee	0.00	3,259,859.60	0.00
Principal Draw Repayment Amount	0.00	3,259,859.60	0.00
Total Income Carryover Amount		0.00	
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Total Principal Chargeoff Reimbursement			0
Excess Distribution			3,259,859.60
Unpaid Facility Int Chg			
- Liquidity			0
Unpaid Security Interest Amount			Ü
- Class A1 Notes			0
- Class A2 Notes			0
- Class A3 Notes			0
- Class A4 Notes			0
- Class B Notes			0
- Class B Notes - Redraw Bonds - Series 1			0
- Redraw Bonds - Series 1 - Redraw Bonds - Series 2			0
- Neuraw Durius - Series 2			Ü



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

Coupon and Principal Distribution Workshee	Par Ocalificate	
Class A1 Notes Unpaid Security Coupon (after last distribution date)	Per Certificate	<b>Aggregate</b> 0
Interest on Unpaid Security Coupon	0	0
Security Coupon Total Coupon	214.95 214.95	4,589,183.00 4,589,183.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0 4,589,183.00
Coupon Payable	214.95	4,589,183.00
Unpaid Security Coupon  Class A2 Notes		0
Unpaid Security Coupon (after last distribution date)	0	0
Interest on Unpaid Security Coupon Security Coupon	0 48.90	586,800.00
Total Coupon	48.90	586,800.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0
Security Coupon	40.00	586,800.00
Coupon Payable Unpaid Security Coupon	48.90	586,800.00 0
Class A3 Notes Unpaid Security Coupon (after last distribution date)	0	0
Interest on Unpaid Security Coupon	0	0
Security Coupon Total Coupon	281.17 281.17	3,092,870.00 3,092,870.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0 3,092,870.00
Coupon Payable	281.17	3,092,870.00
Unpaid Security Coupon  Class A4 Notes		Ü
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0	0
Security Coupon	371.72	4,460,640.00
Total Coupon	371.72	4,460,640.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0
Security Coupon Coupon Payable	371.72	4,460,640.00 4,460,640.00
Unpaid Security Coupon		0
Class B Notes Unpaid Security Coupon (after last distribution date)	0	0
Interest on Unpaid Security Coupon Security Coupon	0 723.22	0 715,988.00
Total Coupon	723.22	715,988.00
Unpaid Security Coupon (after last distribution date)		0
Interest on Unpaid Security Coupon Security Coupon		715,988.00
Coupon Payable Unpaid Security Coupon	723.22	715,988.00 0
Redraw Bonds - Series 1 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 Security Coupon		0 0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon  Redraw Bonds - Series 2		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



#### Monthly and Quarterly Summary Distribution Details

#### **Principal Amount**

Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement

Total Available Principal Amount for Notes

Principal Collection	47,159,627.70
less Repurchases	0.00
less Total Customer Redraw	-11,356,303.85
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	3,056,386.76
Unscheduled Principal Amount - Principal Prepayment	17,392,383.31
Unscheduled Principal Amount - Full Prepayment	26,710,857.63

Principal Rounding b/f 0.00 32,746,937.09 Total Unscheduled Principal Amount 3,056,386.76 58,807,214.48 Total Scheduled Principal Amount Previous Principal Carryover Amount 94,610,538.33

26,710,857.63 32,746,937.09

**Principal Allocation** Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 Class A1 Principal Payment or Principal Carryover Amount 2,355.17 50,283,072.25 Class A2 Principal Payment 602.29 7,227,480.00 3,082.42 Class A3 Principal Payment or Principal Carryover Amount 33,906,694.56 Class A4 Principal Payment 0.00 0.00 Class B Principal Payment or Principal Carryover Amount 3,225.54 3,193,284.60 Principal rounding c/f 6.92

2,025,590,551.43 Outstanding Principal - beginning period less Principal Repayment -47,159,627.70 plus Total Customer Redraw 11,356,303.85 less Principal Losses 0.00 1,989,787,227.58 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
Lineng Gridenbarous , inception of the ground	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		
Inital 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 1,824,970,458.50 0.00 39,321,362.50 1,864,291,821.00 310,029,541.50 270,708,179.00 0.00 310,029,541.50 270,708,179.00	2,730,179,028.13 2,333,721,908.95 0.00 50,283,072.25 2,384,004,981.20 396,457,119.18 346,174,046.93 0.00 396,457,119.18 346,174,046.93
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		1,200,000,000.00 1,040,617,200.00 0.00 7,227,480.00 1,047,844,680.00 159,382,800.00 152,155,320.00 0.00 159,382,800.00 159,382,800.00
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	1,100,000,000.00 940,265,810.00 0.00 20,259,250.00 960,525,060.00 159,734,190.00 139,474,940.00 0.00 159,734,190.00 139,474,940.00	1,841,004,184.10 1,573,666,699.87 0.00 33,906,694.56 1,607,573,394.44 267,337,484.23 233,430,789.66 0.00 267,337,484.23 233,430,789.66
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
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 37,779,637.50 0.00 3,193,284.60 40,972,922.10 61,220,362.50 58,027,077.90 0.00 61,220,362.50 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		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

22,461,058.35 Current Balance of Arrears greater then 60 days Current Outstanding Loan Balance 1,989,787,227.58 0.93 Average Monthly Percentage Monthly Percentage - Current Period 1.12 1.07 Monthly Percentage Month 2 0.99 Monthly Percentage Month 3 Monthly Percentage Month 4 0.96 0.87 Monthly Percentage Month 5 Monthly Percentage Month 6 0.80 0.85 Monthly Percentage Month 7 0.85 Monthly Percentage Month 8 Monthly Percentage Month 9 0.96 0.86 Monthly Percentage Month 10 Monthly Percentage Month 11 0.88 0.93 Monthly Percentage Month 12