

## **Noteholders Report** Crusade Global Trust No.1 of 2007

Current Monthly Collection Period: 01 June 2016 - 30 June 2016 Quarterly Collection Period: 01 April 2016 - 30 June 2016

> Record/Determination Date: 15 July 2016 Payment Date: 19 July 2016

**Principal Payments This Month** 

	Beginning Invested & Stated Amount	Charge Offs - Current Period	Carryover Charge Offs	Principal Payments	Ending Invested & Stated Amount	Bond Factor
Class A-1 Notes (USD)	169,240,731.23	0.00	0.00	8,343,503.74	160,897,227.49	11.096361%
Class A-2 Notes (EUR)	70,030,647.49	0.00	0.00	3,452,484.30	66,578,163.19	11.096361%
Month 1 - Class A3 Notes (AUD) Paid 19 May 16	81,702,421.91	0.00	0.00	1,300,330.50	80,402,091.41	11.486013%
Month 2 - Class A3 Notes (AUD) Paid 20 Jun 16	80,402,091.41	0.00	0.00	1,566,376.24	78,835,715.17	11.262245%
Month 3 - Class A3 Notes (AUD) due 19 Jul 16	78,835,715.17	0.00	0.00	1,161,191.62	77,674,523.55	11.096361%
Quarter Total Class A-3 Notes (AUD)	81,702,421.91	0.00	0.00	4,027,898.36	77,674,523.55	11.096361%
Class B Notes (AUD)	16,151,470.82	0.00	0.00	796,261.37	15,355,209.45	23.769674%
Class C Notes (AUD)	7,080,096.80	0.00	0.00	349,046.08	6,731,050.72	22.817121%

**Coupon Payments This Month** 

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	Base Rate	Margin	Coupon Rate	Coupon Payments
Class A-1 Notes (USD)	0.63310%	0.06%	0.69310%	296,510.23
Class A-2 Notes (EUR)	-0.249%	0.07%	0.000%	0.00
Month 1 - Class A3 Notes (AUD) Paid 19 May 16	2.0900%	0.15%	2.2400%	150,421.99
Month 2 - Class A3 Notes (AUD) Paid 20 Jun 16	1.8500%	0.15%	2.0000%	140,979.01
Month 3 - Class A3 Notes (AUD) due 19 Jul 16	1.8500%	0.15%	2.0000%	125,273.19
*Quarter Total Class A-3 Notes (AUD)	1.8500%	0.15%	2.0000%	416,674.19
Class B Notes (AUD)	2.2850%	0.19%	2.4750%	99,663.42
Class C Notes (AUD)	2.2850%	0.28%	2.5650%	45,276.74

<sup>\*</sup>Rate as at third month

Principal & Interest Carryover Amounts

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	Coupon Boto	Carryover	Carryover	Carryover Charge	Notional Stated
	Coupon Rate	Coupon	Principal	Offs	Amount
Class A-1 Notes (USD)	0.00	0.00	0.00	0.00	160,897,227.49
Class A-2 Notes (EUR)	0.00	0.00	0.00	0.00	66,578,163.19
Class A-3 Notes (AUD)	0.00	0.00	0.00	0.00	77,674,523.55
Class B Notes (AUD)	0.00	0.00	0.00	0.00	15,355,209.45
Class C Notes (AUD)	0.00	0.00	0.00	0.00	6,731,050.72

<sup>\*\*</sup>Carryover Amounts for Classes A-1, A-2, B and C Notes are paid quarterly in January, April, July & October. Carryover amounts do not apply to Class A-3 Notes are paid monthly.

Shaded areas are information only.

Payment Summary

Payment Summary		
	Current Monthly Collection Period (AUD)	Quarterly Summary (AUD)
Principal Collections		
Scheduled Principal Payments	1,415,109.09	4,408,941.84
Unscheduled Principal Payments	5,999,771.13	20,852,657.62
Redraws	1,125,784.96	3,446,219.35
Principal Collections	6,289,095.26	21,815,380.11
Available Principal		
Principal Collections	6,289,095.26	21,815,380.11
Principal Charge Offs	0.00	
Principal Draws	0.00	0.00
Payback of Principal Draws	0.00	0.00
Total Available Principal	6,289,095.26	21,815,380.11
Trust Expenses		
Accrued Interest Adjustment (St. George Bank Ltd)	0.00	0.00
Miscellaneous Expenses	0.00	20.808.70
Austraclear Cash Transfer Fees (SFE Clearing Austraclear Ltd)	5,500.00	5,500.00
Note Trustee/Paying Agent Fee (Deutsche Bank Trust Co)	0.00	
Servicing Fee (St. George Bank Ltd)	114.740.86	
Managers Fee (Crusade Management Ltd)	34,422.26	
Custodian Fee (St. George Custodial Pty Ltd)	5,737.04	
Standby Basis Swap Fee (St.George Bank Ltd)	0.00	
Standby Interest Rate Swap Fee (St. George Bank Ltd)	0.00	
Total Trust Expenses	160,400.16	0.00
Total Available Funds		
Available Income	1,772,619.30	5,557,104.57
Payment Shortfall	0.00	
Principal Draws	0.00	
Payback of Principal Draws	0.00	
Liquidity Draw	0.00	
Advances	0.00	
Total Available Funds	1,772,619.30	
Outstanding Principal Draws	0.00	0.00
Redraw, Liquidity Reserve		
Redraw Shortfall	0.00	0.00
Redraw Carryover Charge Offs	0.00	
Redraw Charge Offs (Current Period)	0.00	
Liquidity Reserve Beginning Balance	3,945,330.65	
Liquidity Reserve Beginning Balance	3,750,708.23	
Equality (1030) to Entiring Delatito	0,730,700.23	0,750,700.25

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Record/Determination Date: 15 July 2016
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## Collateral Data as at 30 June 2016

Collateral Data as at 30 Julie 2010	
Pool Summary (AUS)	205 404 045 55
Outstanding Balance - Variable Rate Housing Loans (AUD)	365,184,940.29
Outstanding Balance - Fixed Rate Housing Loans (AUD)	51,560,418.80
Total Outstanding Balance (AUD)	416,745,359.09
Number of Loans End of Period	2,652
Number of Loans (Group) Beginning of Period	2,487
Number of Loans (Group) End of Period	2,441
Weighed Average Interest Rate	4.81%
Weighted Average Current LVR	51.04%
Average Loan Size (AUD)	157,144
Weighted Average Seasoning	130 mths
Weighted Average Term to Maturity	215 mths
Threshold Rate	N/A
Servicer Damages (material breaches of Representations & Warranties) *	0.00
Material modifications, extensions or waivers to Home Loans *	0.00
* Information represents the current monthly collection period	0.00
mornation represents the startent mentally estimated period	
Arrears	
31 - 60 days	
No.of Loans	22
Balance (AUD)	3,823,509.02
% of Period Pool Balance	0.92%
61 - 90 days	
No.of Loans	10
Balance (AUD)	2,854,520.30
% of Period Pool Balance	0.68%
91 - 120 days	
No. of Loans	8
Balance (AUD)	1,865,624.07
% of Period Pool Balance	0.45%
121 + days	0.1070
No.of Loans	26
Balance (AUD)	6,476,676.81
1% of Period Pool Balance	1.55%
78 OFF CHOOL OF BAILANCE	1.55/6
Foreclosures	
Defaults	0.06%
Number of Foreclosures	1
Balance Foreclosures (AUD)	234,823.19
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Cumulative Loss and Recovery Data (AUD)	
Losses on Sale of Property	1,725,297.53
LMI Claims To Date	1,657,198.19
Claims Met by LMI	1,091,968.92
Claims Met by Other Means	633,328.61
<u>CPR</u>	
April 2016	13.77%
May 2016	17.83%
June 2016	13.02%

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