

				27 Feb 2007 28 Dec 2009 29 Dec 2009 01 Nov 2009 30 Nov 2009 30 Nov 2009 29 Dec 2009 32 27 Nov 2009 32 27 Nov 2009 28 Feb 2010 93 91 28 Feb 2010
	<u>No of</u>	Certificates 21,350 12,000 11,000 12,000 990	LINITIAL AMOUNT USD 2,135,000,000,00 EUR 1,100,000,000.00 0.59750 0.78200	Initial Amount AUD 2,730,179,028.13 AUD 1,200,000,000.00 AUD 1,841,004,184.10 AUD 1,200,000,000.00 AUD 99,000,000.00 AUD AUD
		37,348.00 21,011.00 20,618.00		
		0.00 0.00		
	Interest Rate 3.97500% 3.79500% 3.97500% 3.97500% 0.00000% 0.00000% 3.97500%		Coupon Margin 0.14250% 0.13000% 0.14000% 0.17000% 0.19000% 0.00000% 0.00000%	Coupon Rate 4.11750% 3.92500% 4.11500% 3.96500% 4.16500% 0.00000% 0.00000%
4-				
<u>Interest Aggregate</u> 1,572,720.00 4,171,320.00 5,744,040.00	Principal Per Cert 1,260.51 0.00 1,260.51	Principal Aggregate 15,126,120.00 0.00 15,126,120.00	<u>Total Amc</u>	unt Per Cert Total Aggregate 1,391.57 16,698,840.00 347.61 4,171,320.00 1,739.18 20,870,160.00
			Previous Distribution 0.38089196 0.38089260 0.38089186 1.0000000 1.0000000 0.0000000 0.0000000	Current Distribution 0.38089196 0.36828750 0.38089186 1.00000000 1.00000000 0.00000000 0.00000000
	1,572,720.00 4,171,320.00	Interest Rate 3.97500% 3.79500% 3.79500% 3.79500% 3.97500% 3.97500% 3.97500% 3.97500% 3.97500% 3.97500% 3.97500% 3.97500% 3.97500% 3.97500% 3.97500% 3.97500% 0.00000% 3.97500% 1.972,720.00 1.572,720.00 1.260.51 1,171,320.00	12,000 11,000 12,000 12,000 390 37,348.00 21,011.00 20,618.00 20,618.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.100 20,618.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.100 20,618.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	21,350 USD 2,135,000,000.00 12,000 EUR 1,100,000,000.00 12,000 990 0.59750 0.59750 21,011.00 20,618.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.17000% 3.97500% 0.14250% 0.14000% 3.97500% 0.14000% 0.1000% 3.97500% 0.14000% 0.14000% 3.97500% 0.14000% 0.14000% 3.97500% 0.14000% 0.14000% 3.97500% 0.14000% 0.14000% 3.97500% 0.17000% 0.00000% 3.97500% 0.17000% 0.00000% 3.97500% 0.17000% 0.00000% 3.97500% 0.00000% 0.00000% 3.97500% 0.17000% 3.97500% 3.97500% 0.17000% 3.97500% 3.97500% 0.17000% 0.00000% 3.97500% 0.00000% 0.000000% 1.572,720.00



	Monthl	v Cashflow	Working Shee	t
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Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			17,624,234.38
Repurchases			0.00 16,973.29
Other Income Interest On Collections			410,728.02
			410,720.02
Available Distribution Amount			18,051,935.69
Other Taxes			0.00
Manager and Trustee Fee			0.00
Servicing Fee			0.00
Liquidity commitment fee			0.00
Support Facility			1,918,758.77
Other Expense			494.20
FCC Other Creditors			19,215.75 0.00
Liquidity Interest Charge Liquidity Repayment Amount			0.00
A1 Coupon			0.00
A2 Coupon			1,572,720.00
A3 Coupon			0.00
A4 Coupon			4,171,320.00
B Coupon			0.00 0.00
Arranging Fee Reimbursement			0.00
Reinburgenent			0.00
Required Distribution Amount			7,682,508.72
Income shortfall			0.00
Liquidity Facility Draw			0.00
Income Carryover Amount			10,369,426.97
Principal Chargeoff Unreimbersement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbersement Due			0.00
Accrued Interest on Class A1 Notes			0.00
Accrued Interest on Class A3 Notes			0.00 0.00
Accrued Interest on Class B Notes			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Date Arrange
	Due Amount	Available Alloulit	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 18,051,935.69
Liquidity Draw	Due Amount	Available Aniount	18,051,935.69 0.00
	Due Andunt	Available Amount	18,051,935.69
Liquidity Draw Available Funds			18,051,935.69 0.00 18,051,935.69
Liquidity Draw Available Funds Other Taxes	0.00	18,051,935.69	18,051,935.69 0.00 18,051,935.69 0.00
Liquidity Draw Available Funds			18,051,935.69 0.00 18,051,935.69
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee	0.00 0.00	18,051,935.69 18,051,935.69	18,051,935.69 0.00 18,051,935.69 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility	0.00 0.00 0.00 0.00 1,918,758.77	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 0.00 1,918,758.77
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense	0.00 0.00 0.00 0.00 1,918,758.77 494.20	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 0.00 1,918,758.77 494.20
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 1,918,758.77 494.20 19,215.75
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 1,918,77 494.20 19,215.75 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,132,682.72 16,113,466.97 16,113,466.97	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 1,918,77 494.20 19,215.75 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 0.00 0.00 1,572,720.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A3 Coupon A Coupon A Coupon A Coupon	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Arranging Fee Reimbursement	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97 10,369,426.97	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A3 Coupon A Coupon A Coupon A Coupon	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Arranging Fee Reimbursement	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97 10,369,426.97	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A3 Coupon B Coupon Arranging Fee Reimbursement Total Income Carryover Amount	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97 10,369,426.97	$\begin{array}{c} 18,051,935.69\\ 0.00\\ 18,051,935.69\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 1,918,758.77\\ 494.20\\ 19,215.75\\ 0.00\\ 0.00\\ 1,572,720.00\\ 0.00\\ 1,572,720.00\\ 0.00\\ 4,171,320.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.$
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97 10,369,426.97	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97 10,369,426.97	18,051,935,69 0.00 18,051,935,69 0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97 10,369,426.97	18,051,935.69 0.00 18,051,935.69 0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A2 Coupon A3 Coupon A3 Coupon B Coupon A Coupon A Grapon A Grapon A Grapon A Tranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97 10,369,426.97	18,051,935,69 0.00 18,051,935,69 0.00 0.00 0.00 1,918,758.77 494.20 19,215,75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00 0.00 0.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A4 Coupon B Coupon Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97 10,369,426.97	18,051,935,69 0.00 18,051,935,69 0.00 0.00 0.00 1,918,758.77 494.20 19,215,75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00 0.00 0.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Interest Amount A1 Coupon A2 Coupon A2 Coupon A3 Coupon A3 Coupon A4 Coupon B Coupon A4 Coupon B Coupon Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97 10,369,426.97	18,051,935,69 0.00 18,051,935,69 0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Interest Arge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon A4 Coupon B Coupon A4 Coupon A7 anging Fee Reimbursement Total Income Carryover Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97 10,369,426.97	18,051,935,69 0.00 18,051,935,69 0.00 0.00 0.00 1,918,758,77 494,20 19,215,75 0.00 0.00 1,572,720,00 0.00 4,171,320,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A2 Coupon A2 Coupon A2 Coupon A2 Coupon Accoupon B Coupon Arranging Fee Reimbursement Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class A3 Notes	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97 10,369,426.97	18,051,935,69 0.00 18,051,935,69 0.00 0.00 0.00 1,918,758,77 494,20 19,215,75 0.00 0.00 1,572,720,00 0.00 4,171,320,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A2 Coupon A3 Coupon A3 Coupon Accoupon B Coupon Arranging Fee Reimbursement Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class A3 Notes - Class A4 Notes - Class B Notes	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97 10,369,426.97	18,051,935,59 0.00 18,051,935,59 0.00 0.00 0.00 1,918,758,77 494,20 19,215,75 0.00 0.00 1,572,720.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A2 Coupon A2 Coupon A2 Coupon A2 Coupon Accoupon B Coupon Arranging Fee Reimbursement Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class A3 Notes	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97 10,369,426.97	18,051,935,69 0.00 18,051,935,69 0.00 0.00 0.00 1,918,758,77 494,20 19,215,75 0.00 0.00 1,572,720,00 0.00 4,171,320,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A2 Coupon A3 Coupon A3 Coupon B Coupon B Coupon Arranging Fee Reimbursement Total Income Carryover Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A3 Notes - Class A4 Notes - Class A4 Notes - Class B Notes - Class B Notes - Class B Notes - Redraw Bonds - Series 1	0.00 0.00 0.00 1,918,758.77 494.20 19,215.75 0.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00	18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 18,051,935.69 16,133,176.92 16,132,682.72 16,113,466.97 16,113,466.97 16,113,466.97 14,540,746.97 14,540,746.97 10,369,426.97 10,369,426.97	18,051,935,59 0.00 18,051,935,59 0.00 0.00 0.00 1,918,758,77 494,20 19,215,75 0.00 0.00 1,572,720.00 0.00 1,572,720.00 0.00 4,171,320.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0



Facilities Outstanding	
Liquidity Commitment Facility Limit	44,000,000.00
Beginning Liquidity Commitment Facility	44,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	44,000,000.00
Redraw Commitment Facility Limit	0.00
Beginning Redraw Commitment Facility	0.00
Previous Redraw Facility Draw	0.00
Previous Redraw Facility Draw - Chargeoffs	0.00
Repayment of Redraw Facility	0.00
Repayment of Unreimbursed Chargeoffs	0.00
Redraw Facility Draw - Unreimbursed Chargeoffs	0.00
Redraw Facility Available to Draw	0.00
Redraw Facility Draw	0.00
Ending Redraw Commitment Facility	0.00



Coupon and Principal Distribution Workshee	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
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 Total Coupon	131.06 131.06	1,572,720.00 1,572,720.00
Total Coupon	131.00	1,372,720.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	101.00	1,572,720.00
Coupon Payable Unpaid Security Coupon	131.06	1,572,720.00 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		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	347.61	4,171,320.00
Total Coupon	347.61	4,171,320.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,171,320.00
Coupon Payable	347.61	4,171,320.00
Unpaid Security Coupon		0.00
Class B Notes		
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 Security Coupon		0.00 0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon	0.00	0.00
Redraw Bonds - Series 1		
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 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 Coupon Payable	0.00	0.00 0.00
Unpaid Security Coupon	0.00	0.00
		0.00



Monthly and Quarterly Summary Distribution Details

Principal Amount	
	89,519,272.76
Principal Collection	0.00
less Repurchases	0.00
less Repayment of Redraw Facility less Total Customer Redraw	-15,660,226.08
plus Redraw Facility Draw	-13,000,220.00
plus Redraw Facility Draw plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement	0.00
- Class A1 Notes - Cla	0.00
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class Ad Notes	0.00
- Class B Notes	0.00
Principal Rounding	417.81
r moper rounding	
Scheduled Principal Amount	4,786,572.94
Unscheduled Principal Amount - Principal Prepayment	27,660,913.29
Unscheduled Principal Amount - Full Prepayment	57,071,786.53
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	69,072,473.74
Total Available Principal Amount for Redraw Bonds	73,859,464.49
Principal Rounding b/f	417.81
Total Unscheduled Principal Amount	69,072,473.74
Total Scheduled Principal Amount	4,786,572.94
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	73,859,464.49

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		50.00
Class A1 Principal Payment or Principal Carryover Amount	1,611.90	34,414,147.31
Class A2 Principal Payment	1,260.51	15,126,120.00
Class A3 Principal Payment or Principal Carryover Amount	2,109.63	23,206,016.74
Class A4 Principal Payment	0.00	0.00
Class B Principal Payment or Principal Carryover Amount	1,124.59	1,113,349.49
Principal rounding c/f		0.00

Outstanding Principal - beginning period3,497,197,466.89less Principal Repayment-89,519,272.76plus Total Customer Redraw15,660,226.08less Principal Losses0.00Outstanding Principal - Closing period3,423,338,420.21



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
	0.00
Class A2 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 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	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Podraw Pondo Sorias 1	
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
	0.00
Redraw Bonds Series 2 Beginning Unreimbursed Principal Chargeoffs	0.00
	0.00
Principal Chargeoff Princi	0.00
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	0.00



Investors Balance Outstanding Worksheet	Foreign Aggregate	Aggregate
Class A1 Notes		
USD Initial Invested Amount	2,135,000,000.00	2,730,179,028.13
Previous Principal Distribution	1,321,795,580.00	1,690,275,772.76
Principal Carryover Amount	26,911,863.2	34,414,147.31
Principal Distribution for Current Period	0.00	0.00
Total Principal Distribution to Date	1,321,795,580.00	1,690,275,772.76
Beginning Invested Amount Ending Invested Amount	813,204,420.00 813,204,420.00	1,039,903,255.37 1,039,903,255.37
Unreimbursed Principal Chargeoffs	0.00	0.00
Beginning Stated Amount	813,204,420.00	1,039,903,255.37
Ending Stated Amount	813,204,420.00	1,039,903,255.37
Class A2 Notes AUD		
Initial Invested Amount		1,200,000,000.00
Previous Principal Distribution		742,928,880.00
Principal Carryover Amount Principal Distribution for Current Period		0.00 15,126,120.00
Total Principal Distribution to Date		757,934,040.00
Beginning Invested Amount		457,071,120.00
Ending Invested Amount		441,945,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		457,071,120.00 441 945 000 00
Ending Stated Amount		441,945,000.00
Class A3 Notes EUR		
EUR Initial Invested Amount	1,100,000,000.00	1,841,004,184.10
Previous Principal Distribution	681,018,910.00	1,139,780,674.77
Principal Carryover Amount	13,865,595.00	23,206,016.74
Principal Distribution for Current Period	0.00	0.00
Total Principal Distribution to Date	681,018,910.00	1,139,780,674.77
Beginning Invested Amount Ending Invested Amount	418,981,090.00 418,981,090.00	701,223,509.33 701,223,509.33
Unreimbursed Principal Chargeoffs	410,301,030.00	0.00
Beginning Stated Amount	418,981,090.00	701,223,509.33
Ending Stated Amount	418,981,090.00	701,223,509.33
Class A4 Notes AUD		
Initial Invested Amount		1,200,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount Ending Invested Amount		1,200,000,000.00 1,200,000,000.00
Unreimbursed Principal Chargeoffs		1,200,000,000.00
Beginning Stated Amount		1,200,000,000.00
Ending Stated Amount		1,200,000,000.00
Class B Notes		
AUD		
Initial Invested Amount		99,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount Principal Distribution for Current Period		1,113,349.49 0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		99,000,000.00
Ending Invested Amount		99,000,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00
Ending Stated Amount		99,000,000.00 99,000,000.00
Redraw Bonds Series 1		
Initial Invested Amount		0.00
Previous Principal Distribution		0.00
Principal Distribution for Current Period		0.00
Total Pricipal Distribution to Date Beginning Invested Amount		0.00 0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
Redraw Bonds Series 2		
Initial Invested Amount		0.00
Previous Principal Distribution		0.00
Principal Distribution for Current Period		0.00



Total Pricipal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount

Average Monthly Percentage	
Current Balance of Arrears greater then 60 days	27,604,288.24
Current Outstanding Loan Balance	3,423,338,420.21
Average Monthly Percentage	0.59
Monthly Percentage - Current Period	0.80
Monthly Percentage Month 2	0.72
Monthly Percentage Month 3	0.71
Monthly Percentage Month 4	0.66
Monthly Percentage Month 5	0.57
Monthly Percentage Month 6	0.53
Monthly Percentage Month 7	0.57
Monthly Percentage Month 8	0.55
Monthly Percentage Month 9	0.51
Monthly Percentage Month 10	0.53
Monthly Percentage Month 11	0.47
Monthly Percentage Month 12	0.42

Monthly and Quarterly Summary Distribution Details

Series 2007-1G Medallion Trust Servicers Certificate

0.00 0.00 0.00 0.00

0.00 0.00