Monthly and Quarterly Summary Distribution Details

| Reporting Dates |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Pool Closing Date |  |  |  |  | 27 Feb 2007 |
| Pool Notice Date |  |  |  |  | 26 Nov 2009 |
| Distribution Date (Monthly) |  |  |  |  | 27 Nov 2009 |
| Collection Start Date |  |  |  |  | 01 Oct 2009 |
| Collection End Date |  |  |  |  | 31 Oct 2009 |
| Collection Days (Monthly) |  |  |  |  | 31 |
| Accrual Start Date (Monthly) |  |  |  |  | 27 Oct 2009 |
| Accrual End Date (Monthly) |  |  |  |  | 27 Nov 2009 |
| Accrual Days (Monthly) |  |  |  |  | 31 |
| Accrual Start Date (Quarterly) |  |  |  |  | 27 Aug 2009 |
| Accrual End Date (Quarterly) |  |  |  |  | 27 Nov 2009 |
| Accrual Days (Quarterly) |  |  |  |  | 92 |
| Collection Days (Quarterly) |  |  |  |  | 31 |
| Distribution Date (Quarterly) |  |  |  |  | 27 Nov 2009 |
| 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 | 21,336.00 |  |  |
| Number of loans at end | 20,982.00 |  |  |
| 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 | 3.35000\% | 0.14250\% | 3.49250\% |
| Class A2 Notes | 3.53000\% | 0.13000\% | 3.66000\% |
| Class A3 Notes | 3.35000\% | 0.14000\% | 3.49000\% |
| Class A4 Notes | 3.53000\% | 0.17000\% | 3.70000\% |
| Class B Notes | 3.35000\% | 0.19000\% | 3.54000\% |
| Redraw Bond - Series 1 | 0.00000\% | 0.00000\% | 0.00000\% |
| Redraw Bond - Series 2 | 0.00000\% | 0.00000\% | 0.00000\% |
| Monthly Accural Period for Facilities | 3.35000\% |  |  |


| Distribution Payable on Distribution Date |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes | 475.65 | 10,155,127.50 | 5,325.37 | 113,696,667.52 | 5,801.02 | 123,851,795.02 |
| Class A2 Notes | 122.54 | 1,470,480.00 | 1,332.63 | 15,991,560.00 | 1,455.17 | 17,462,040.00 |
| Class A3 Notes | 622.08 | 6,842,880.00 | 6,969.77 | 76,667,514.64 | 7,591.85 | 83,510,394.64 |
| Class A4 Notes | 314.24 | 3,770,880.00 | 0.00 | 0.00 | 314.24 | 3,770,880.00 |
| Class B Notes | 892.27 | 883,347.30 | 0.00 | 0.00 | 892.27 | 883,347.30 |
| Total | 2,426.78 | 23,122,714.80 | 13,627.77 | 206,355,742.16 | 16,054.55 | 229,478,456.96 |


| Pool Factors |  |  |
| :---: | :---: | :---: |
|  | Previous Distribution | Current Distribution |
| Class A1 Notes | 0.42253636 | 0.38089196 |
| Class A2 Notes | 0.39421890 | 0.38089260 |
| Class A3 Notes | 0.42253626 | 0.38089186 |
| Class A4 Notes | 1.00000000 | 1.00000000 |
| Class B Notes | 1.00000000 | 1.00000000 |
| Redraw Bond - Series 1 | 0.00000000 | 0.00000000 |
| Redraw Bond - Series 2 | 0.00000000 | 0.00000000 |

## Monthly Cashflow Working Sheet



## Payment Allocation Cascade

| Available Distribution Amount | Due Amount | Available Amount | Paid Amount $41,351,215.78$ |
| :---: | :---: | :---: | :---: |
| Liquidity Draw |  |  | 0.00 |
| Available Funds |  |  | 41,351,215.78 |
| Other Taxes | 0.00 | 41,351,215.78 | 0.00 |
| Manager and Trustee Fee | 310,598.41 | 41,351,215.78 | 310,598.41 |
| Servicing Fee | 2,355,159.17 | 41,040,617.37 | 2,355,159.17 |
| Liquidity commitment fee | 79,767.12 | 38,685,458.20 | 79,767.12 |
| Support Facility | 8,849,961.82 | 38,605,691.08 | 8,849,961.82 |
| Other Expense | 8,028.90 | 29,755,729.26 | 8,028.90 |
| FCC Other Creditors | 20,176.16 | 29,747,700.36 | 20,176.16 |
| Liquidity Interest Charge | 0.00 | 29,727,524.20 | 0.00 |
| Liquidity Repayment Amount | 0.00 | 29,727,524.20 | 0.00 |
| A1 Coupon | 10,155,127.50 | 29,727,524.20 | 10,155,127.50 |
| A2 Coupon | 1,470,480.00 | 19,572,396.70 | 1,470,480.00 |
| A3 Coupon | 6,842,880.00 | 18,101,916.70 | 6,842,880.00 |
| A4 Coupon | 3,770,880.00 | 11,259,036.70 | 3,770,880.00 |
| B Coupon | 883,347.30 | 7,488,156.70 | 883,347.30 |
| Arranging Fee | 325,914.45 | 6,604,809.40 | 325,914.45 |
| Reimbursement | 0.00 | 6,278,894.95 | 0.00 |
| Total Income Carryover Amount |  | 0.00 |  |
| Total Principal Chargeoff Reimbursement |  |  | 0.00 |
| Excess Distribution |  |  | 6,278,894.95 |
| Unpaid Facility Int Chg |  |  |  |
| - Liquidity |  |  | 0.00 |
| - Redraw |  |  | 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 |


| Facilities Outstanding |  |
| :--- | :--- |
| Liquidity Commitment Facility Limit |  |
| Beginning Liquidity Commitment Facility | $44,000,000.00$ |
| Previous Liquidity Facility Draw | $44,000,000.00$ |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 0.00 |
| Redraw Commitment Facility Limit | $44,000,000.00$ |
| 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 |
|  |  |


| upon and Principal Distribution Workshee | Per Certificate | Aggregate |
| :---: | :---: | :---: |
| Class A1 Notes |  |  |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 475.65 | 10,155,127.50 |
| Total Coupon | 475.65 | 10,155,127.50 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 10,155,127.50 |
| Coupon Payable | 475.65 | 10,155,127.50 |
| 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 | 122.54 | 1,470,480.00 |
| Total Coupon | 122.54 | 1,470,480.00 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 1,470,480.00 |
| Coupon Payable | 122.54 | 1,470,480.00 |
| 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 | 622.08 | 6,842,880.00 |
| Total Coupon | 622.08 | 6,842,880.00 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 6,842,880.00 |
| Coupon Payable | 622.08 | 6,842,880.00 |
| 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 | 314.24 | 3,770,880.00 |
| Total Coupon | 314.24 | 3,770,880.00 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 3,770,880.00 |
| Coupon Payable | 314.24 | 3,770,880.00 |
| Unpaid Security Coupon |  | 0.00 |
| Class B Notes |  |  |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 892.27 | 883,347.30 |
| Total Coupon | 892.27 | 883,347.30 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 883,347.30 |
| Coupon Payable | 892.27 | 883,347.30 |
| 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 |
| 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 |




| 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 | 1,232,884,786.00 | 1,576,579,105.24 |
| Principal Carryover Amount | 0.00 | 0.00 |
| Principal Distribution for Current Period | 88,910,794.00 | 113,696,667.52 |
| Total Principal Distribution to Date | 1,321,795,580.00 | 1,690,275,772.76 |
| Beginning Invested Amount | 902,115,214.00 | 1,153,599,922.89 |
| Ending Invested Amount | 813,204,420.00 | 1,039,903,255.37 |
| Unreimbursed Principal Chargeoffs | 0.00 | 0.00 |
| Beginning Stated Amount | 902,115,214.00 | 1,153,599,922.89 |
| 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 |  | 726,937,320.00 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 15,991,560.00 |
| Total Principal Distribution to Date |  | 742,928,880.00 |
| Beginning Invested Amount |  | 473,062,680.00 |
| Ending Invested Amount |  | 457,071,120.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 473,062,680.00 |
| Ending Stated Amount |  | 457,071,120.00 |
| Class A3 Notes |  |  |
| EUR |  |  |
| Initial Invested Amount | 1,100,000,000.00 | 1,841,004,184.10 |
| Previous Principal Distribution | 635,210,070.00 | 1,063,113,160.13 |
| Principal Carryover Amount | 0.00 | 0.00 |
| Principal Distribution for Current Period | 45,808,840.00 | 76,667,514.64 |
| Total Principal Distribution to Date | 681,018,910.00 | 1,139,780,674.77 |
| Beginning Invested Amount | 464,789,930.00 | 777,891,023.97 |
| Ending Invested Amount | 418,981,090.00 | 701,223,509.33 |
| Unreimbursed Principal Chargeoffs | 0.00 | 0.00 |
| Beginning Stated Amount | 464,789,930.00 | 777,891,023.97 |
| 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 |  | 1,200,000,000.00 |
| Ending Invested Amount |  | 1,200,000,000.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 1,200,000,000.00 |
| Ending Stated Amount |  | 1,200,000,000.00 |
| Class B Notes |  |  |
|  |  |  |
| Initial Invested Amount |  | 99,000,000.00 |
| 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 |  | 99,000,000.00 |
| Ending Invested Amount |  | 99,000,000.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 99,000,000.00 |
| Ending Stated Amount |  | 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 |  | 0.00 |
| Beginning Invested Amount |  | 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 |



