Monthly and Quarterly Summary Distribution Details

| Reporting Dates |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Pool Closing Date |  |  |  |  | 27 Feb 2007 |
| Pool Notice Date |  |  |  |  | 26 Aug 2009 |
| Distribution Date (Monthly) |  |  |  |  | 27 Aug 2009 |
| Collection Start Date |  |  |  |  | 01 Jul 2009 |
| Collection End Date |  |  |  |  | 31 Jul 2009 |
| Collection Days (Monthly) |  |  |  |  | 31 |
| Accrual Start Date (Monthly) |  |  |  |  | 27 Jul 2009 |
| Accrual End Date (Monthly) |  |  |  |  | 27 Aug 2009 |
| Accrual Days (Monthly) |  |  |  |  | 31 |
| Accrual Start Date (Quarterly) |  |  |  |  | 27 May 2009 |
| Accrual End Date (Quarterly) |  |  |  |  | 27 Aug 2009 |
| Accrual Days (Quarterly) |  |  |  |  | 92 |
| Collection Days (Quarterly) |  |  |  |  | 31 |
| Distribution Date (Quarterly) |  |  |  |  | 27 Aug 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 | 22,506.00 |  |  |
| Number of loans at end | 22,079.00 |  |  |
| Losses |  |  |  |
| Number of Losses | 2.00 |  |  |
| Value of Losses | 0.00 |  |  |
| Interest Rate for Accrual Period |  |  |  |
| Note | Interest Rate | Coupon Margin | Coupon Rate |
| Class A1 Notes | 3.16000\% | 0.14250\% | 3.30250\% |
| Class A2 Notes | 3.07000\% | 0.13000\% | 3.20000\% |
| Class A3 Notes | 3.16000\% | 0.14000\% | 3.30000\% |
| Class A4 Notes | 3.07000\% | 0.17000\% | 3.24000\% |
| Class B Notes | 3.16000\% | 0.19000\% | 3.35000\% |
| 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 | 3.16000\% |  |  |


| Distribution Payable on Distribution Date |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes | 501.15 | 10,699,552.50 | 6,172.62 | 131,785,468.67 | 6,673.77 | 142,485,021.17 |
| Class A2 Notes | 119.41 | 1,432,920.00 | 1,685.82 | 20,229,840.00 | 1,805.23 | 21,662,760.00 |
| Class A3 Notes | 655.41 | 7,209,510.00 | 8,078.64 | 88,865,087.87 | 8,734.05 | 96,074,597.87 |
| Class A4 Notes | 275.17 | 3,302,040.00 | 0.00 | 0.00 | 275.17 | 3,302,040.00 |
| Class B Notes | 844.38 | 835,936.20 | 0.00 | 0.00 | 844.38 | 835,936.20 |
| Total | 2,395.52 | 23,479,958.70 | 15,937.08 | 240,880,396.54 | 18,332.60 | 264,360,355.24 |


| Pool Factors |  |  |
| :---: | :---: | :---: |
|  | Previous Distribution | Current Distribution |
| Class A1 Notes | 0.47080627 | 0.42253636 |
| Class A2 Notes | 0.43939530 | 0.42253710 |
| Class A3 Notes | 0.47080616 | 0.42253626 |
| 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 45,211,004.93 |
| :---: | :---: | :---: | :---: |
| Liquidity Draw |  |  | 0.00 |
| Available Funds |  |  | 45,211,004.93 |
| Other Taxes | 0.00 | 45,211,004.93 | 0.00 |
| Manager and Trustee Fee | 333,748.64 | 45,211,004.93 | 333,748.64 |
| Servicing Fee | 2,530,699.30 | 44,877,256.29 | 2,530,699.30 |
| Liquidity commitment fee | 20,416.44 | 42,346,556.99 | 20,416.44 |
| Support Facility | 11,156,076.32 | 42,326,140.55 | 11,156,076.32 |
| Other Expense | 445.50 | 31,170,064.23 | 445.50 |
| FCC Other Creditors | 368,583.44 | 31,169,618.73 | 368,583.44 |
| Liquidity Interest Charge | 0.00 | 30,801,035.29 | 0.00 |
| Liquidity Repayment Amount | 0.00 | 30,801,035.29 | 0.00 |
| A1 Coupon | 10,699,552.50 | 30,801,035.29 | 10,699,552.50 |
| A2 Coupon | 1,432,920.00 | 20,101,482.79 | 1,432,920.00 |
| A3 Coupon | 7,209,510.00 | 18,668,562.79 | 7,209,510.00 |
| A4 Coupon | 3,302,040.00 | 11,459,052.79 | 3,302,040.00 |
| B Coupon | 835,936.20 | 8,157,012.79 | 835,936.20 |
| Arranging Fee | 325,914.45 | 7,321,076.59 | 325,914.45 |
| Reimbursement | 0.00 | 6,995,162.14 | 0.00 |
| Total Income Carryover Amount |  | 0.00 |  |
| Total Principal Chargeoff Reimbursement |  |  | 0.00 |
| Excess Distribution |  |  | 6,995,162.14 |
| 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 |



| 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 | 501.15 | 10,699,552.50 |
| Total Coupon | 501.15 | 10,699,552.50 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 10,699,552.50 |
| Coupon Payable | 501.15 | 10,699,552.50 |
| 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 | 119.41 | 1,432,920.00 |
| Total Coupon | 119.41 | 1,432,920.00 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 1,432,920.00 |
| Coupon Payable | 119.41 | 1,432,920.00 |
| 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 | 655.41 | 7,209,510.00 |
| Total Coupon | 655.41 | 7,209,510.00 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 7,209,510.00 |
| Coupon Payable | 655.41 | 7,209,510.00 |
| 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 | 275.17 | 3,302,040.00 |
| Total Coupon | 275.17 | 3,302,040.00 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 3,302,040.00 |
| Coupon Payable | 275.17 | 3,302,040.00 |
| 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 | 844.38 | 835,936.20 |
| Total Coupon | 844.38 | 835,936.20 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 835,936.20 |
| Coupon Payable | 844.38 | 835,936.20 |
| 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 |


| Principal Amount |  |  |
| :---: | :---: | :---: |
| Principal Collection |  | 113,088,566.93 |
| less Repurchases |  | 0.00 |
| less Repayment of Redraw Facility |  | 0.00 |
| less Total Customer Redraw |  | -15,796,704.97 |
| plus Redraw Facility Draw |  | 0.00 |
| 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 |  | 8.31 |
| Scheduled Principal Amount |  | 4,681,007.97 |
| Unscheduled Principal Amount - Principal Prepayment |  | 39,478,034.60 |
| Unscheduled Principal Amount - Full Prepayment |  | 68,929,524.36 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement |  | 92,610,853.99 |
| Total Available Principal Amount for Redraw Bonds |  | 97,291,870.27 |
| Principal Rounding b/f |  | 8.31 |
| Total Unscheduled Principal Amount |  | 92,610,853.99 |
| Total Scheduled Principal Amount |  | 4,681,007.97 |
| Previous Principal Carryover Amount |  | 143,588,791.07 |
| Total Available Principal Amount for Notes |  | 240,880,661.34 |
| Principal Allocation | Certificate Amount | Aggregate |
| Class A Percentage via Stepdown |  | 100.00 |
| Class A1 Principal Payment or Principal Carryover Amount | 6,172.62 | 131,785,468.67 |
| Class A2 Principal Payment | 1,685.82 | 20,229,840.00 |
| Class A3 Principal Payment or Principal Carryover Amount | 8,078.64 | 88,865,087.87 |
| Class A4 Principal Payment | 0.00 | 0.00 |
| Class B Principal Payment or Principal Carryover Amount | 0.00 | 0.00 |
| Principal rounding $\mathrm{c} / \mathrm{f}$ |  | 264.80 |
| Outstanding Principal - beginning period |  | 3,834,827,064.02 |
| less Principal Repayment |  | -113,088,566.93 |
| plus Total Customer Redraw |  | 15,796,704.97 |
| less Principal Losses |  | 0.00 |
| Outstanding Principal - Closing period |  | 3,737,535,202.06 |



| Investors Balance Outstanding Worksheet | Foreign Aggregate | Aggregate |
| :---: | :---: | :---: |
| Class A1 NotesUSD |  |  |
|  |  |  |
| Initial Invested Amount | 2,135,000,000.00 | 2,730,179,028.13 |
| Previous Principal Distribution | 1,129,828,549.50 | 1,444,793,636.57 |
| Principal Carryover Amount | 0.00 | 0.00 |
| Principal Distribution for Current Period | 103,056,236.50 | 131,785,468.67 |
| Total Principal Distribution to Date | 1,232,884,786.00 | 1,576,579,105.24 |
| Beginning Invested Amount | 1,005,171,450.50 | 1,285,385,391.56 |
| Ending Invested Amount | 902,115,214.00 | 1,153,599,922.89 |
| Unreimbursed Principal Chargeoffs | 0.00 | 0.00 |
| Beginning Stated Amount | 1,005,171,450.50 | 1,285,385,391.56 |
| Ending Stated Amount | 902,115,214.00 | 1,153,599,922.89 |
| Class A2 Notes AUD |  |  |
| Initial Invested Amount |  | 1,200,000,000.00 |
| Previous Principal Distribution |  | 672,725,640.00 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 20,229,840.00 |
| Total Principal Distribution to Date |  | 692,955,480.00 |
| Beginning Invested Amount |  | 527,274,360.00 |
| Ending Invested Amount |  | 507,044,520.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 527,274,360.00 |
| Ending Stated Amount |  | 507,044,520.00 |
| Class A3 Notes |  |  |
| EUR |  |  |
| Initial Invested Amount | 1,100,000,000.00 | 1,841,004,184.10 |
| Previous Principal Distribution | 582,113,180.00 | 974,248,072.26 |
| Principal Carryover Amount | 0.00 | 0.00 |
| Principal Distribution for Current Period | 53,096,890.00 | 88,865,087.87 |
| Total Principal Distribution to Date | 635,210,070.00 | 1,063,113,160.13 |
| Beginning Invested Amount | 517,886,820.00 | 866,756,111.84 |
| Ending Invested Amount | 464,789,930.00 | 777,891,023.97 |
| Unreimbursed Principal Chargeoffs | 0.00 | 0.00 |
| Beginning Stated Amount | 517,886,820.00 | 866,756,111.84 |
| Ending Stated Amount | 464,789,930.00 | 777,891,023.97 |
| Class A4 Notes |  |  |
| 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 |  |  |
| AUD |  |  |
| 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 |



