Quarterly Summary Distribution Details

| Reporting Dates |  |  |  |
| :---: | :---: | :---: | :---: |
| Closing Date |  |  | 21-Mar-03 |
| Determination Date |  |  | 01-Sep-07 |
| Notice Date |  |  | 20-Sep-07 |
| Distribution Date |  |  | 21-Sep-07 |
| Start Accrual Period |  |  | 21-Jun-07 |
| End Accrual Period |  |  | 21-Sep-07 |
| No. Of Days in Accrual Period |  |  | 92 |
| Start Collection Period |  |  | 01-Jun-07 |
| End Collection Period |  |  | 31-Aug-07 |
| No. Of Days in Collection Period |  |  | 92 |
| Distribution Month |  |  | YES |
| Securities on Issue | No. of | Initial Invested | Initial Invested |
|  | Certificates | Amount (US\$) | Amount (A\$) |
| Class A-1 Notes | 10,000 | 1,000,000,000.00 | 1,687,763,713 |
| Class B Notes | 250 | - | 25,000,000 |
| Redraw Bond - series 1 | - | - | - |
| Redraw Bond - series 2 | - | - | - |
| US\$/A\$ exchange rate at issue | 0.5925 |  |  |


| Interest Rate for Accrual Period | Bank | Interest | Interest |
| :--- | :--- | ---: | ---: | ---: |
|  | $\underline{\text { Bill Rate }}$ | $\underline{\text { Margin }}$ | $6.73000 \%$ |
| Class A-1 Notes (payable to Currency Swap Provider) | $6.4300 \%$ | $0.3000 \%$ | $7.0400 \%$ |
| Class B Notes | $6.4300 \%$ | $0.6100 \%$ |  |
|  |  |  | $0.0000 \%$ |
| Redraw Bond - series 1 | $0.0000 \%$ | $0.0000 \%$ | $0.0000 \%$ |
| Redraw Bond - series 2 | $0.0000 \%$ | $0.0000 \%$ |  |
|  |  |  |  |
| BBSW Interest \& Unpaid Interest Rate for Accrual Period | $6.4300 \%$ |  |  |
| Facilities BBSW | $6.4300 \%$ |  |  |


| Distributions Payable On Distribution Date | Per Cert. | Aggregate |
| :---: | :---: | :---: |
| Total Interest Amount: |  |  |
| Class A-1 Notes | 727.50 | 7,275,000.00 |
| Class B Notes | 1,065.81 | 266,452.50 |
| Redraw Bond - series 1 | - | - |
| Redraw Bond - series 2 | - | - |
| Principal: |  |  |
| Class A-1 Notes | 3,133.89 | 31,338,902.95 |
| Class B Notes | 4,389.39 | 1,097,347.50 |
| Redraw Bond - series 1 | - | - |
| Redraw Bond - series 2 | - | - |
| Total: |  |  |
| Class A-1 Notes | 3,861.39 | 38,613,902.95 |
| Class B Notes | 5,455.20 | 1,363,800.00 |
| Redraw Bond - series 1 | - | - |
| Redraw Bond - series 2 | - | - |
| Total | 9,316.59 | 39,977,702.95 |


| Pool Factors | Last | Current |
| :---: | :---: | :---: |
|  | Distribution | Distribution |
|  | Date | Date |
| Class A-1 Notes | 0.25410680 | 0.23553850 |
| Class B Notes | 0.60064260 | 0.55674870 |
| Redraw Bond - series 1 | - | - |
| Redraw Bond - series 2 | - | - |

Finance Charge Damag
Income due to Seller
Preliminary Income Amoun

Required Income Amount
Gross Income Shortfall
Liquidity Facility Draw
Net Income Shortfall
Unreimbursed Principal Draws
Principal Draw
Principal Draw Reimbursement
Principal Chargeoff Unreimbursement
Principal Chargeoff
Total Principal Chargeoff Reimbursement Due

## Payment Allocation Cascade

| Preliminary Income Amount | $8,812,644.34$ |
| :--- | :---: |
| Liquidity Facility Draw | - |
| Principal Draw | - |
| Available Income Amount | $8,812,644.34$ |


| Liquidity Commitment Facility Limit |  | 8,000,000.00 |
| :---: | :---: | :---: |
| Beginning Liquidity Commitment Facility |  | 8,000,000.00 |
| Previous Liquidity Facility Draw |  | - |
| Repayment of Liquidity Facility |  | - |
| Liquidity Facility Draw |  | - |
| Ending Liquidity Commitment Facility |  | 8,000,000.00 |
| Redraw Commitment Facility Limit |  | 20,000,000.00 |
| Beginning Redraw Commitment Facility |  | 20,000,000.00 |
| Previous Redraw Facility Draw |  | - |
| Previous Redraw Facility Draw - Chargeoffs |  | - |
| Repayment of Redraw Facility |  | - |
| Repayment of Unreimbursed Chargeoffs |  | - |
| Redraw Facility Draw - Unreimbursed Chargeoffs |  | - |
| Redraw Facility Available to Draw |  | 20,000,000.00 |
| Redraw Facility Draw |  | - |
| Ending Redraw Commitment Facility |  | 20,000,000.00 |
| Interest and Principal Distribution Worksheet |  |  |
|  | Per Certificate | Aggregate |
| Interest Amount | \$ | \$ |
| Class A-1 Notes |  |  |
| Unpaid Security Interest Amount (after last Distribution Date) |  | - |
| Interest on Unpaid Security Interest Amount | - | - |
| Security Interest Amount | 727.50 | 7,275,000.00 |
| Total Interest Amount |  | 7,275,000.00 |
| Unpaid Security Interest Amount (after last Distribution Date) |  | - |
| Interest on Unpaid Security Interest Amount |  | - |
| Security Interest Amount |  | 7,275,000.00 |
| Interest Amount Payable | 727.50 | 7,275,000.00 |
| Unpaid Security Interest Amount |  |  |

## Class B Notes

Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount

Security Interest Amount
Total Interest Amount
266,452.50
266,452.50

Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount
Security Interest Amount
266,452.50
$266,452.50$
$266,452.50$

Unpaid Security Interest Amount

Redraw Bonds - Series 1
Unpaid Security Interest Amount (after last Distribution Date) Interest on Unpaid Security Interest Amount
Security Interest Amount
Total Interest Amount
Unpaid Security Interest Amount (after last Distribution Date) Interest on Unpaid Security Interest Amount
Security Interest Amount
Interest Amount Payable
Unpaid Security Interest Amount
Redraw Bonds - Series 2
Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount
Security Interest Amount
Total Interest Amount

Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount
Security Interest Amount
Interest Amount Payable
Unpaid Security Interest Amount

Principal Collections - Repurchases
less Repayment Of Redraw Facility
less Total Customer Redraw
less Principal Draw
plus Redraw Facility Draw
plus Redraw Bonds Issue this month
Aggregate Principal Damages from Seller \& Servicer
Principal Draw Reimbursement
Principal Chargeoff Reimbursement - Class B Notes

> - Class A-1 Notes
> - Redraw Bonds - Series 1
> - Redraw Bonds - Series 2

- Redraw Facility

| Scheduled Principal Amount | $2,134,734.35$ |
| :--- | ---: |
| Scheduled Principal Amount less redraws | $2,134,734.35$ |
| Unscheduled Principal Amount - Partial Prepayment | $12,591,277.89$ |
| Unscheduled Principal Amount - Partial Prepayment less redraws | $5,264,256.94$ |
| Unscheduled Principal Amount - Full Prepayment | $25,037,259.20$ |
| Unscheduled Principal Amount - less redraws + C/O Reim | $30,301,516.14$ |

Total Available Principal Amount for Redraw Bonds
Principal Distribution - Redraw Bonds - Series 1
Principal Distribution - Redraw Bonds - Series 2

Principal rounding b/f

| Total Unscheduled Principal Amount | 1.11 |
| :--- | ---: |
| Total Scheduled Principal Amount | $30,301,516.14$ |

Total Available Principal Amount for Notes $\quad$ 32,436,251.60

Principal Allocation
Class A Percentage via Stepdown $0 \%$

| Class A1 Principal Payment | $31,338,902.95$ |
| :--- | :--- |

Class B Principal Payment $\quad$ —.

Principal rounding c/f $\quad 1.15$
Outstanding Principal - beginning period 443,888,299.70
less Principal Repayment
(39,763,271.44)
plus Total Customer Redraw
7,327,020.95
less Principal Losses
Outstanding Principal - Closing period
Principal Losses
Principal Losses
Principal Draw Amount - Pool Mortgage Insurance Policy
Principal Draw Amount - Individual Mortgage Insurance Policy
Net Principal Losses
Principal Chargeoff - Class B Notes

- Class A-1 Notes
- Redraw Bonds Series 1
- Redraw Bonds Series 2
- Redraw Facility

Class A-1 Notes
Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Class B Notes
Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs
Redraw Bonds - Series 1
Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs
Redraw Bonds - Series 2
Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

## Redraw Facility

Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Total Principal Distribution to date 18,568,300.00

Beginning Invested Amount
,687,763,713.08 ,258,891,476.80 31,338,902.95 1,290,230,379.75 428,872,236.28 397,533,333.33

428,872,236.28 397,533,333.33

Class B Notes
Initial Invested Amount
25,000,000.00
previous Principal Distribution
9,983,935.00
1,097,347.50
Principal Distribution for current period
Total Principal Distribution to date
Beginning Invested Amount
Ending Invested Amount
Unreimbursed Principal Chargeoffs
Beginning Stated Amount
254,106,800.00
235,538,500.00

Ending Stated Amount

11,081,282.50
15,016,065.00
13,918,717.50
15,016,065.00
13,918,717.50

Redraw Bonds - Series 1
Previous Initial Invested Amount
Initial Invested Amount
Principal Distribution (after last Distribution Date)
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
Redraw Bonds - Series 2
Previous Initial Invested Amount
Initial Invested Amount
Principal Distribution (after last Distribution Date)
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

