Quarterly Summary Distribution Details

| Reporting Dates |  |  |  |
| :---: | :---: | :---: | :---: |
| Closing Date |  |  | 21-Mar-03 |
| Determination Date |  |  | 01-Jun-03 |
| Notice Date |  |  | 20-Jun-03 |
| Distribution Date |  |  | 23-Jun-03 |
| Start Accrual Period |  |  | 21-Mar-03 |
| End Accrual Period |  |  | 23-Jun-03 |
| No. Of Days in Accrual Period |  |  | 94 |
| Start Collection Period |  |  | 06-Mar-03 |
| End Collection Period |  |  | 31-May-03 |
| No. Of Days in Collection Period |  |  | 87 |
| 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 | 0 | - | - |
| Redraw Bond - series 2 | 0 | - | - |
| US\$/A\$ exchange rate at issue | 0.5925 |  |  |



| Distributions Payable On Distribution Date | Per Cert. | Aggregate |
| :--- | :---: | ---: |
| Total Interest Amount: |  |  |
| Class A-1 Notes | $2,204.44$ | $22,044,400.00$ |
| Class B Notes | $1,385.97$ | - |
| Redraw Bond - series 1 | - | - |
| Redraw Bond - series 2 |  | - |
| Principal: | $13,525.87$ |  |
| Class A-1 Notes | 350.40 | $135,258,734.18$ |
| Class B Notes | - | $87,600.00$ |
| Redraw Bond - series 1 | - | - |
| Redraw Bond - series 2 |  | - |
| Total: | $15,730.31$ |  |
| Class A-1 Notes | $1,736.37$ | - |
| Class B Notes | - | $157,303,134,18$ |
| Redraw Bond - series 1 | - | $434,092.50$ |
| Redraw Bond - series 2 | $17,466.68$ | - |
| Total |  | - |


| Pool Factors | $\underline{\text { Last }}$ <br> Distribution | $\underline{\text { Current }}$ <br> Distribution |
| :--- | :---: | :---: |
| Class A-1 Notes | $\underline{\text { Date }}$ | 1.00000000 |

## Quarterly Cashflow Working Sheet

Finance Charge Collections
Finance Charge Collections - Repurchases
Finance Charge Damages
Income due to Seller
Other Income
Preliminary Income Amount
Required Income Amount
Gross Income Shortfall
Liquidity Facility Draw
Net Income Shorffall
Unreimbursed Principal Draws
Principal Draw
Principal Draw Reimbursement
Principal Chargeoff Unreimbursement
Principal Chargeoff
Total Principal Chargeoff Reimbursement Due
Payment Allocation Cascade
Preliminary Income Amount
Liquidity Facility Draw
Principal Draw
Available Income Amount
Excess Distribution
Unpaid Facility Int Chg - Liquidity

- Redraw
Unpaid Security Interest Amount - Class A-1 Notes
- Class B Notes
- Redraw Bonds - series 1
- Redraw Bonds - series 2

Finance Charge Collections - Repurchases
1,090.81
Income due to Seller
Other Income
(8,398,265.42)

Preliminary Income Amount
1,343,561.80
$16,451,105.74$
$25,330,154.02$
$\begin{array}{ll}\text { Gross Income Shortfall } & 8,879,048.28\end{array}$
Net Income Shortfall
8,879,048.28

Principal Draw
Principal Draw Reimbursement
Pincipal Chargeof Unreimbursement
Pincipal Chargeoff

## Payment Allocation Cascade

| Preliminary Income Amount | $16,451,105.74$ |
| :--- | ---: |
| Liquidity Facility Draw | $8,879,048.28$ |
| Principal Draw | - |
| Available Income Amount | Quarter to Date |

Due

## Facilities Outstanding

| Liquidity Commitment Facility Limit | $18,000,000.00$ |
| :--- | :---: |
| Beginning Liquidity Commitment Facility | $18,000,000.00$ |
| Previous Liquidity Facility Draw | - |
| Repayment of Liquidity Facility | - |
| Liquidity Facility Draw | $8,879,048.28$ |
| Ending Liquidity Commitment Facility | $9,120,951.72$ |
| 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

## Interest Amount

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

| Security Interest Amount | - |
| :--- | :--- |
| Therest Amount |  |

Total Interest Amount
00.00

Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount
Security Interest Amount
Interest Amount Payable
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
Unpaid Security Interest Amount (after last Distribution Date) Interest on Unpaid Security Interest Amount
Security Interest Amount
$\begin{array}{ll}\text { Interest Amount Payable } & 1,385.97\end{array}$ 346,492.50

## 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 Amount

Principal Collections
Principal Collections - Repurchase
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

Principal rounding $\mathrm{b} / \mathrm{f}$
782,802.35
Scheduled Principal Amoun
Unscheduled Principal Amount - Partial Prepayment
Unscheduled Principal Amount - Partial Prepayment less redraws
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - less redraws + C/O Reim

Principal Distribution - Redraw Bonds - Series 1
Principal Distribution - Redraw Bonds - Series 2

[^0]Total Available Principal Amount for Notes

782,802.35
128,566,158.21 5,997,375.71 135,346,336.27

Class A1 Principal Payment
Class B Principal Payment

Principal rounding $\mathrm{c} / \mathrm{f}$
Outstanding Principal - beginning period
less Principal Repayment
plus Total Customer Redraw
less Principal Losses
Outstanding Principal - Closing period
13,525.87
350.40

35,258,734.18 87,600.00

## 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

## Investors Balance Outstanding Worksheet

| Aggregate <br> US $\$$ | Aggregate <br> A $\$$ |
| :--- | ---: |
| $1,000,000,000.00$ | $1,687,763,713.08$ |
| - | - |
| $80,140,800.00$ | $135,258,734.18$ |
| $80,140,800.00$ | $135,258,734.18$ |
| $1,000,000,000.00$ | $1,687,763,713.08$ |
| $919,859,200.00$ | $1,552,504,978.90$ |
| - | - |
| $1,000,000,000.00$ | $1,687,763,713.08$ |
| $919,859,200.00$ | $1,552,504,978.90$ |

Class A-1 Notes
Initial Invested Amount
previous Principal Distribution
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

25,000,000.00
Initial Invested Amount
87,600.00
87,600.00
25,000,000.00 24,912,400.00
$25,000,000.00$
24,912,400.00

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


[^0]:    Principal rounding $\mathrm{b} / \mathrm{f}$
    Total Unscheduled Principal Amount
    Total Scheduled Principal Amount

