

**Quarterly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	21 Mar 2003
Pool Notice Date	20 Sep 2009
Distribution Date	21 Sep 2009
Collection Start Date	01 Jun 2009
Collection End Date	31 Aug 2009
Collection Days	92
Accrual Start Date	22 Jun 2009
Accrual End Date	21 Sep 2009
Accrual Days	91

Securities on Issue					
	No of Certificates		Initial Amount		Initial Amount
Class A1 Notes	10,000	USD	1,000,000,000.00	AUD	1,687,763,713.08
Class B Notes	250			AUD	25,000,000.00
Redraw Bond - Series 1				AUD	
Redraw Bond - Series 2				AUD	
USD/AUD exchange rate at issue			0.59250		

Pool Size		
Number of loans at issue	12,419.00	
Number of loans at beginning	2,547.00	
Number of loans at end	2,510.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	3.25330%	0.30000%	3.55330%
Class B Notes	3.25330%	0.61000%	3.86330%
Redraw Bond - Series 1	0.00000%	0.00000%	0.00000%
Redraw Bond - Series 2	0.00000%	0.00000%	0.00000%
Coupon & Unpaid rate for Quarterly accural period	3.25330%		
Facilities BBSW	3.25330%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	225.91	2,259,100.00	1,717.56	17,175,696.20	1,943.47	19,434,796.20
Class B Notes	343.97	85,992.50	2,405.74	601,435.00	2,749.71	687,427.50
Total	569.88	2,345,092.50	4,123.30	17,777,131.20	4,693.18	20,122,223.70

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.15109530	0.14091870
Class B Notes	0.35712370	0.33306630
Redraw Bond - Series 1	0.00000000	0.00000000
Redraw Bond - Series 2	0.00000000	0.00000000



## **Quarterly Summary Distribution Details**

## **Monthly Cashflow Working Sheet**

	Aggregate
FCC + Offset Total	3,895,766.14
Repurchases	0.00
Other Income	19,199.86
Interest On Collections	125,810.88
Available Distribution Amount	4,040,776.88
Required Distribution Amount	3,546,362.76
Income shortfall	
	0.00
Liquidity Facility Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbersement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbersement Due	0.00
Total Filliopal Onargeon Neimbersement Due	0.00



## **Quarterly Summary Distribution Details**

**Facilities Outstanding** 

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	3,000,000.00
Beginning Liquidity Commitment Facility	3,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	3,000,000.00
Redraw Commitment Facility Limit	3,000,000.00
Beginning Redraw Commitment Facility	3,000,000.00
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	3,000,000.00
Redraw Facility Draw	0.00
Ending Redraw Commitment Facility	3,000,000.00

Coupon 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	225.91	2,259,100.00
Total Coupon	225.91	2,259,100.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,259,100.00
Coupon Payable	225.91	2,259,100.00
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	343.97	85,992.50
Total Coupon	343.97	85,992.50
Use aid Convide Course (effected distribution data)		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		85,992.50
Security Coupon Coupon Payable	343.97	85,992.50 85,992.50
Unpaid Security Coupon	343.97	0.00
Oripata 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
Total Cooper	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	0.00
Topics Totality Topics		0.00



## **Quarterly Summary Distribution Details**

Princi	pal	Amo	unt

Principal Amount		
Principal Collection		22,986,609.77
less Repurchases		278,538.12
less Repayment of Redraw Facility less Total Customer Redraw		0.00 -5,488,625.59
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 B Notes		0.00
Principal Rounding		0.61
Scheduled Principal Amount		1,838,331.96
Unscheduled Principal Amount - Principal Prepayment		8,980,870.95
Unscheduled Principal Amount - Full Prepayment		12,446,555.59
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		15,938,800.95
Total Available Principal Amount for Redraw Bonds		17,777,133.52
Principal Rounding b/f		0.61 15,938,800.95
Total Unscheduled Principal Amount Total Scheduled Principal Amount		1,838,331.96
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		17,777,133.52
Dringing Allocation		
Principal Allocation	Certificate Amount	Aggregate
Class B Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount	1,717.56	0.00 17,175,696.20
Class B Principal Payment or Principal Carryover Amount	2,405.74	601,435.00
Principal rounding c/f		2.31
Outstanding Principal - beginning period		263,941,255.98
less Principal Repayment		-23,265,758.50
plus Total Customer Redraw		5,488,625.59
less Principal Losses		0.00
Outstanding Principal - Closing period		246,164,123.07
Principal Losses		
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 - Class A1 Notes		0.00 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
Class B Notes Beginning Unreimbursed Principal Chargeoffs		0.00
Principal Chargeoff		0.00
Principal Chargeoff Reimbursement		0.00
Ending Unreimbursed Principal Chargeoffs		0.00
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
Redraw Bonds Series 2		0.00
Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff		0.00
Principal Chargeoff Reimbursement		0.00
Ending Unreimbursed Principal Chargeoffs		0.00



### **Quarterly Summary Distribution Details**

nvestors Balance Outstanding Worksheet	Foreign Aggregate	Aggregate
lass A1 Notes	i Oreign Aggregate	Aggregate
SD		
nitial Invested Amount	1,000,000,000.00	1,687,763,713.08
revious Principal Distribution	848,904,700.00	1,432,750,548.52
rincipal Distribution for Current Period	10,176,600.00	17,175,696.20
otal Principal Distribution to Date	859,081,300.00	1,449,926,244.73
eginning Invested Amount	151,095,300.00	255,013,164.56
nding Invested Amount	140,918,700.00	237,837,468.35
nreimbursed Principal Chargeoffs	0.00	0.00
eginning Stated Amount	151,095,300.00	255,013,164.56
ding Stated Amount	140,918,700.00	237,837,468.35
ass B Notes		
JD		25 200 200 20
tial Invested Amount		25,000,000.00
evious Principal Distribution		16,071,907.50
ncipal Distribution for Current Period		601,435.00
tal Principal Distribution to Date		16,673,342.50
ginning Invested Amount		8,928,092.50
ding Invested Amount		8,326,657.50
reimbursed Principal Chargeoffs		0.00
ginning Stated Amount		8,928,092.50
ling Stated Amount		8,326,657.50
draw Bonds Series 1		
al Invested Amount		0.00
evious Principal Distribution		0.00
ncipal Distribution for Current Period		0.00
al Pricipal Distribution to Date		0.00
ginning Invested Amount		0.00
ding Invested Amount		0.00
reimbursed Principal Chargeoffs		0.00
ginning Stated Amount		0.00
Jing Stated Amount		0.00
edraw Bonds Series 2		
tial Invested Amount		0.00
evious Principal Distribution		0.00
ncipal Distribution for Current Period		0.00
tal Pricipal Distribution to Date		0.00
ginning Invested Amount		0.00
ding Invested Amount		0.00
reimbursed Principal Chargeoffs		0.00
ginning Stated Amount		0.00
		0.00
ding Stated Amount		0.00
verage Monthly Percentage		
rrent Balance of Arrears greater then 60 days		1,053,918.90
rrent Outstanding Loan Balance		246,164,123.07
erage Monthly Percentage		0.34
nthly Percentage - Current Period		0.42
hthly Percentage Month 2		0.31
nthly Percentage Month 3		0.36
nthly Percentage Month 4		0.25
nthly Percentage Month 5		0.27
nthly Percentage Month 6		0.41
nthly Percentage Month 7		0.49
nthly Percentage Month 8		0.36
nthly Percentage Month 9		0.34
nthly Percentage Month 10		0.32
othly Percentage Month 11		0.29
nthly Percentage Month 12		0.26