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Portfolio Data as of 31-May-09

**SUMMARY DATA**

Aggregate Principal Balance	176,600,776.55
Number of Loans	591

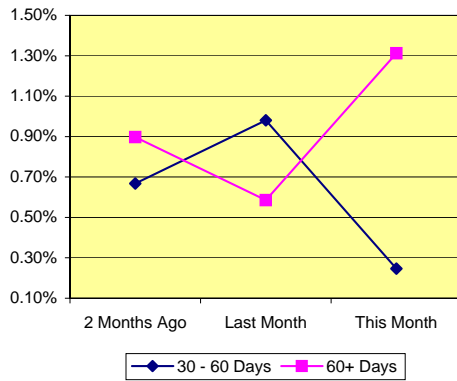
	Range	Average	Median
Principal Balance (A\$)	-2,584.41 - 1,080,000.00	298,816.88	272,046.41
Interest Rate	5.94% - 10.59%	7.47% *	
Remaining Term (Months)	324.95 - 347.15	331.03	330.12
Original Balance (A\$)	10,812.00 - 1,336,752.80	326,099.02	296,000.00
Original Term (Months)	360.00 - 360.00	360.00	360.00
Current LVR	0.00% - 100.06%	77.15% *	
Seasoning (Months)	12.85 - 35.05	28.97	29.88

\* Weighted Average

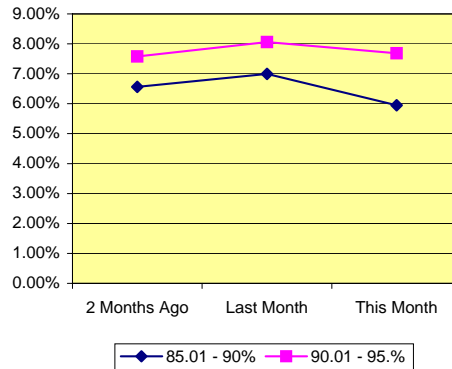
Delinquency Status	Balance (A\$)	Percentage of Pool		
	This Month	2 Months Ago	Last Month	This Month
30 - 60 Days	435,583.91	0.67%	0.98%	0.25%
60+ Days	2,317,401.60	0.90%	0.59%	1.31%

High LVR Loans	Balance (A\$)	Percentage of Pool		
	This Month	2 Months Ago	Last Month	This Month
Current LVR				
80.01 - 85%	50,867,047.82	27.02%	27.70%	28.80%
85.01 - 90%	10,504,502.50	6.56%	7.00%	5.95%
90.01 - 95.%	13,573,607.83	7.58%	8.06%	7.69%
95.01%-100%	5,096,940.91	2.98%	3.04%	2.89%

**% of Delinquent Loans**



**% of High LVR Loans**

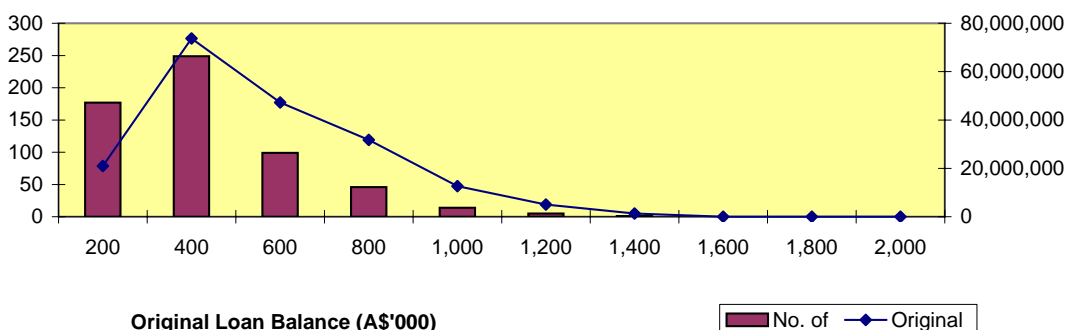




**Distribution by Original Loan Balance**

Loan Balance (A\$)	No. of Loans (LM*)	Original Balance (LM)	% (LM)	No. of Loans	Original Balance	%
0.01 - 200,000.00	186	21,891,242.55	11.11%	177	20,962,833.18	10.88%
200,000.01 - 400,000.00	255	75,399,474.72	38.26%	249	73,739,660.46	38.26%
400,000.01 - 600,000.00	101	48,351,847.35	24.54%	99	47,252,171.02	24.52%
600,000.01 - 800,000.00	47	32,436,389.48	16.46%	46	31,786,317.48	16.49%
800,000.01 - 1,000,000.00	14	12,627,757.21	6.41%	14	12,627,757.21	6.55%
1,000,000.01 - 1,200,000.00	5	5,019,026.77	2.55%	5	5,019,026.77	2.60%
1,200,000.01 - 1,400,000.00	1	1,336,752.80	0.68%	1	1,336,752.80	0.69%
1,400,000.01 - 1,600,000.00	-	-	0.00%	-	-	0.00%
1,600,000.01 - 1,800,000.00	-	-	0.00%	-	-	0.00%
1,800,000.01 - 2,000,000.00	-	-	0.00%	-	-	0.00%
	<b>609</b>	<b>197,062,490.88</b>	<b>100.00%</b>	<b>591</b>	<b>192,724,518.92</b>	<b>100.00%</b>

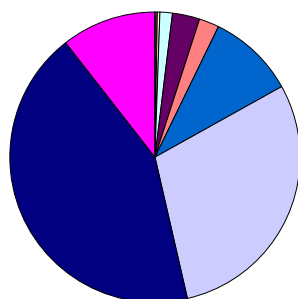
\*Last Month



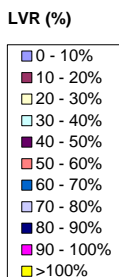
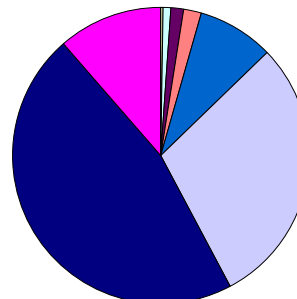
**Distribution by Approval LVR**

LVR Range:	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0.01% - 10.00%	-	-	0.00%	-	-	0.00%
10.01% - 20.00%	1	106,729.17	0.06%	1	106,289.85	0.06%
20.01% - 30.00%	3	312,141.27	0.17%	3	311,732.54	0.18%
30.01% - 40.00%	9	1,441,150.31	0.79%	8	1,368,667.87	0.78%
40.01% - 50.00%	18	2,792,806.82	1.54%	18	2,787,150.50	1.58%
50.01% - 60.00%	12	3,046,906.89	1.68%	12	3,043,452.79	1.72%
60.01% - 70.00%	59	15,342,605.88	8.44%	58	14,963,075.91	8.47%
70.01% - 80.00%	179	52,821,862.15	29.04%	174	51,792,698.39	29.33%
80.01% - 90.00%	264	84,994,200.27	46.74%	255	82,024,363.02	46.45%
90.01% - 100.00%	64	21,005,061.14	11.55%	62	20,203,345.68	11.44%
> 100.00%	-	-	0.00%	-	-	0.00%
	<b>609</b>	<b>181,863,463.90</b>	<b>100.00%</b>	<b>591</b>	<b>176,600,776.55</b>	<b>100.00%</b>

Number of Loans



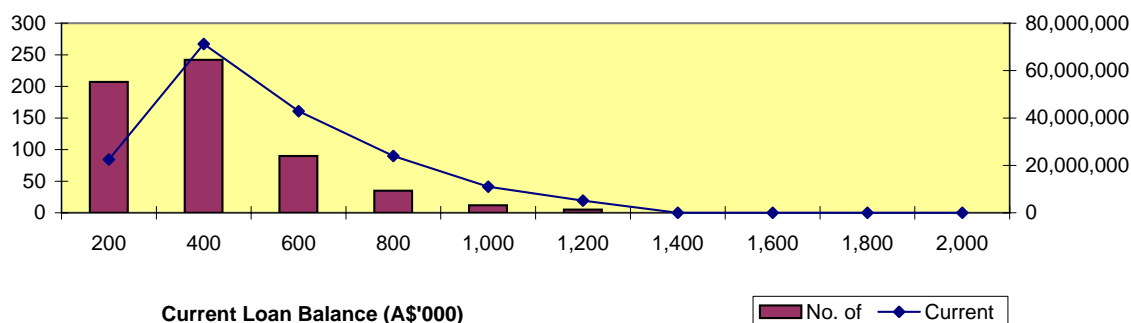
Balance Outstanding





**Distribution by Current Loan Balance**

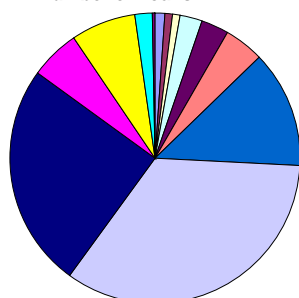
Loan Balance (A\$)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0.01 - 200,000.00	214	23,321,893.14	12.82%	207	22,499,488.42	12.74%
200,000.01 - 400,000.00	247	72,398,970.54	39.81%	242	71,202,401.12	40.32%
400,000.01 - 600,000.00	96	45,930,437.59	25.26%	90	42,841,370.15	24.26%
600,000.01 - 800,000.00	35	24,139,806.11	13.27%	35	23,978,210.53	13.58%
800,000.01 - 1,000,000.00	12	10,970,304.90	6.03%	12	10,974,958.13	6.21%
1,000,000.01 - 1,200,000.00	5	5,102,051.62	2.81%	5	5,104,348.20	2.89%
1,200,000.01 - 1,400,000.00	-	-	0.00%	-	-	0.00%
1,400,000.01 - 1,600,000.00	-	-	0.00%	-	-	0.00%
1,600,000.01 - 1,800,000.00	-	-	0.00%	-	-	0.00%
1,800,000.01 - 2,000,000.00	-	-	0.00%	-	-	0.00%
	<b>609</b>	<b>181,863,463.90</b>	<b>100.00%</b>	<b>591</b>	<b>176,600,776.55</b>	<b>100.00%</b>



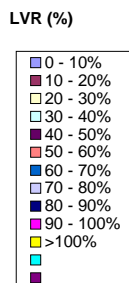
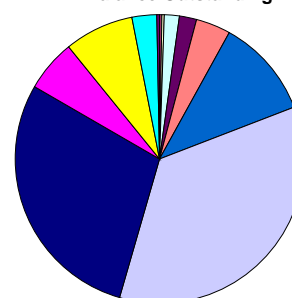
**Distribution by Current LVR**

LVR Range:	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0.01% - 10.00%	5	51,910.49	0.03%	6	49,820.37	0.03%
10.01% - 20.00%	5	284,822.00	0.16%	6	342,280.03	0.19%
20.01% - 30.00%	8	763,246.65	0.42%	5	518,976.67	0.29%
30.01% - 40.00%	12	2,917,941.21	1.60%	15	3,029,399.70	1.72%
40.01% - 50.00%	19	3,938,996.83	2.17%	17	3,601,133.77	2.04%
50.01% - 60.00%	27	6,641,107.52	3.65%	26	6,596,213.17	3.74%
60.01% - 70.00%	86	21,824,682.87	12.00%	78	19,831,878.27	11.23%
70.01% - 80.00%	203	62,168,409.39	34.18%	201	62,163,701.75	35.20%
80.01% - 85.00%	146	50,368,514.94	27.70%	148	50,867,047.82	28.80%
85.01% - 90.00%	41	12,723,590.88	7.00%	33	10,504,502.50	5.95%
90.01% - 95.00%	44	14,656,468.96	8.06%	43	13,573,607.83	7.69%
95.01% - 100.00%	13	5,523,772.16	3.04%	12	5,096,940.91	2.89%
> 100.00%	-	-	0.00%	1	425,273.76	0.24%
	<b>609</b>	<b>181,863,463.90</b>	<b>100.00%</b>	<b>591</b>	<b>176,600,776.55</b>	<b>100.00%</b>

Number of Loans



Balance Outstanding



## Distribution by Seasoning

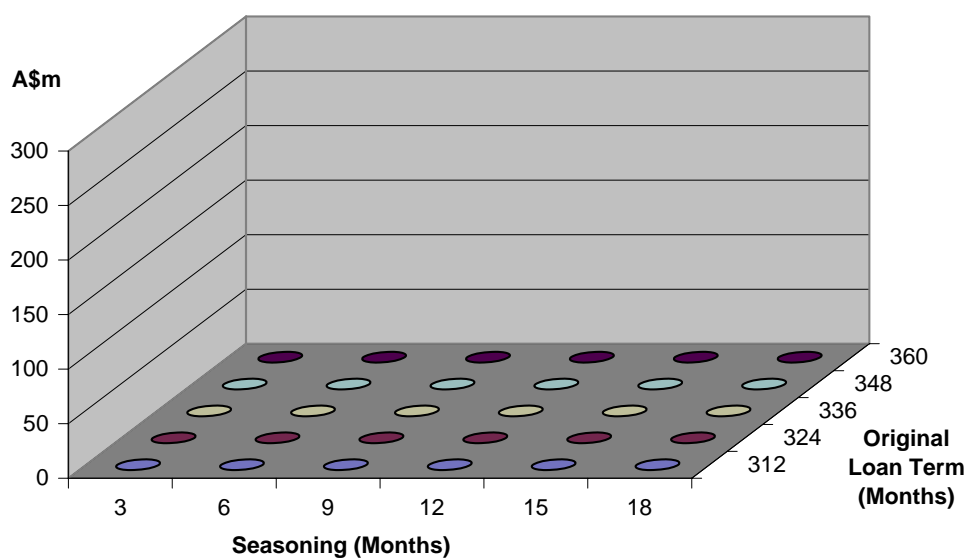
Seasoning (Months)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0 - 3	-	-	0.00%	-	-	0.00%
4 - 6	-	-	0.00%	-	-	0.00%
7 - 9	-	-	0.00%	-	-	0.00%
10 - 12	1	30,804.63	0.02%	-	-	0.00%
13 - 15	-	-	0.00%	1	30,804.63	0.02%
16 - 18	-	-	0.00%	-	-	0.00%
19 - 21	49	16,431,341.95	9.03%	31	9,990,653.99	5.66%
22 - 24	66	19,940,692.40	10.96%	31	10,277,404.42	5.82%
25 - 27	131	38,613,115.51	21.23%	132	39,980,586.26	22.64%
28 - 30	362	106,847,509.41	58.75%	396	116,321,327.25	65.87%
	<b>609</b>	<b>181,863,463.90</b>	<b>100.00%</b>	<b>591</b>	<b>176,600,776.55</b>	<b>100.00%</b>

## Distribution by Original Loan Term

Original Loan Term (Months)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0 - 303	-	0.00	0.00%	-	0.00	0.00%
304 - 306	-	-	0.00%	-	-	0.00%
307 - 309	-	-	0.00%	-	-	0.00%
310 - 312	-	-	0.00%	-	-	0.00%
313 - 315	-	-	0.00%	-	-	0.00%
316 - 318	-	-	0.00%	-	-	0.00%
319 - 321	-	-	0.00%	-	-	0.00%
322 - 324	-	-	0.00%	-	-	0.00%
325 - 327	-	-	0.00%	-	-	0.00%
328 - 330	-	-	0.00%	-	-	0.00%
331 - 333	-	-	0.00%	-	-	0.00%
334 - 336	-	-	0.00%	-	-	0.00%
337 - 339	-	-	0.00%	-	-	0.00%
340 - 342	-	-	0.00%	-	-	0.00%
343 - 345	-	-	0.00%	-	-	0.00%
346 - 348	-	-	0.00%	-	-	0.00%
349 - 351	-	-	0.00%	-	-	0.00%
352 - 354	-	-	0.00%	-	-	0.00%
355 - 357	-	-	0.00%	-	-	0.00%
358 - 360	609	181,863,463.90	100.00%	591	176,600,776.55	100.00%
	<b>609</b>	<b>181,863,463.90</b>	<b>100.00%</b>	<b>591</b>	<b>176,600,776.55</b>	<b>100.00%</b>

## Distribution by Remaining Term:

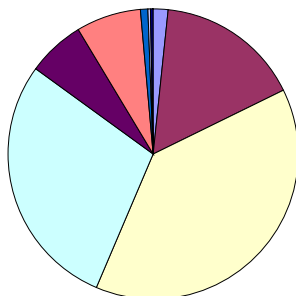
Remaining Term (Months)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0 - 303	-	-	0.00%	-	-	0.00%
304 - 306	-	-	0.00%	-	-	0.00%
307 - 309	-	-	0.00%	-	-	0.00%
310 - 312	-	-	0.00%	-	-	0.00%
313 - 315	-	-	0.00%	-	-	0.00%
316 - 318	-	-	0.00%	-	-	0.00%
319 - 321	-	-	0.00%	-	-	0.00%
322 - 324	-	-	0.00%	-	-	0.00%
325 - 327	33	8,362,118.06	0.00%	123	34,455,323.07	19.51%
328 - 330	217	61,526,933.82	0.00%	172	51,219,983.60	29.00%
331 - 333	112	36,958,457.53	0.00%	101	30,646,020.58	17.35%
334 - 336	131	38,613,115.51	21.23%	132	39,980,586.26	22.64%
337 - 339	66	19,940,692.40	10.96%	31	10,277,404.42	5.82%
340 - 342	49	16,431,341.95	9.03%	31	9,990,653.99	5.66%
343 - 345	-	-	0.00%	-	-	0.00%
346 - 348	-	-	0.00%	1	30,804.63	0.02%
349 - 351	1	30,804.63	0.02%	-	-	0.00%
352 - 354	-	-	0.00%	-	-	0.00%
355 - 357	-	-	0.00%	-	-	0.00%
358 - 360	-	-	0.00%	-	-	0.00%
<b>609</b>	<b>181,863,463.90</b>	<b>41.25%</b>	<b>591</b>	<b>176,600,776.55</b>	<b>100.00%</b>	



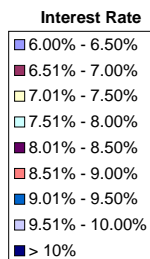
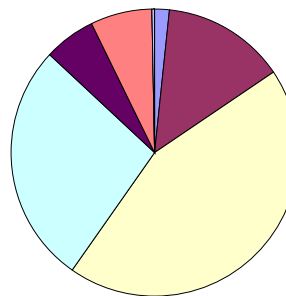
**Distribution by Interest Rate**

Interest Rate	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
6.00% - 6.50%	10	2,806,735.97	1.54%	10	2,806,279.73	1.59%
6.51% - 7.00%	98	25,863,444.18	14.22%	95	24,846,435.12	14.07%
7.01% - 7.50%	235	78,888,260.43	43.38%	229	77,913,760.79	44.12%
7.51% - 8.00%	173	48,971,346.27	26.93%	168	48,067,260.79	27.22%
8.01% - 8.50%	38	10,659,038.54	5.86%	38	10,214,006.11	5.78%
8.51% - 9.00%	47	14,011,892.23	7.70%	43	12,090,502.71	6.85%
9.01% - 9.50%	5	248,281.74	0.14%	5	248,281.74	0.14%
9.51% - 10.00%	1	301,371.45	0.17%	1	301,156.47	0.17%
> 10%	2	113,093.09	0.06%	2	113,093.09	0.06%
	<b>609</b>	<b>181,863,463.90</b>	<b>100.00%</b>	<b>591</b>	<b>176,600,776.55</b>	<b>100.00%</b>

Number of Loans



Balance Outstanding

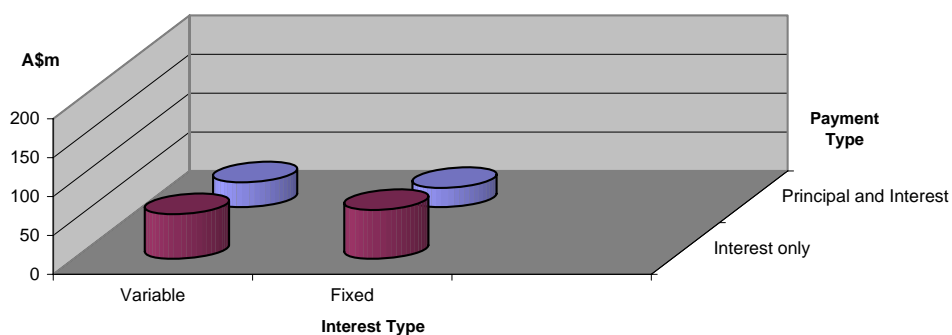


**Distribution by Repayment Types:**

Repayment Types	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Principal and Interest	224	59,861,480.82	32.92%	214	56,509,784.18	32.00%
Interest only	385	122,001,983.08	67.08%	377	120,090,992.37	68.00%
	<b>609</b>	<b>181,863,463.90</b>	<b>100.00%</b>	<b>591</b>	<b>176,600,776.55</b>	<b>100.00%</b>

**Distribution by Interest Types:**

Repayment Types	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Variable	344	94,109,708.09	51.75%	328	89,194,971.25	50.51%
Fixed	265	87,753,755.81	48.25%	263	87,405,805.30	49.49%
	<b>609</b>	<b>181,863,463.90</b>	<b>100.00%</b>	<b>591</b>	<b>176,600,776.55</b>	<b>100.00%</b>





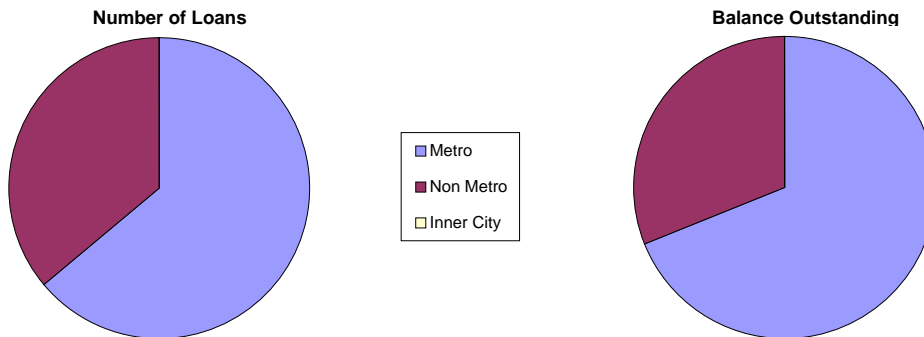
**Distribution by Mortgage Insurer**

Mortgage Insurer	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
PMI	9	2,892,995.92	1.59%	6	2,143,693.27	1.21%
GENWORTH	31	7,724,310.74	4.25%	31	7,729,744.49	4.38%
MGIC	569	171,246,157.24	94.16%	554	166,727,338.79	94.41%
	<b>609</b>	<b>181,863,463.90</b>	<b>100.00%</b>	<b>591</b>	<b>176,600,776.55</b>	<b>100.00%</b>



**Distribution by Metro/Non-Metro**

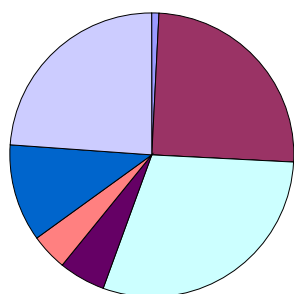
Original Occupancy Status	No. of securities (LM)	Current Balance (LM)	% (LM)	No. of securities	Current Balance	%
Metro	361	124,465,007.45	68.44%	355	121,654,825.59	68.89%
Non Metro	207	57,398,456.45	31.56%	200	54,945,950.96	31.11%
Inner City	-	-	0.00%	-	-	0.00%
	<b>568</b>	<b>181,863,463.90</b>	<b>100.00%</b>	<b>555</b>	<b>176,600,776.55</b>	<b>100.00%</b>



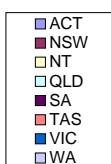
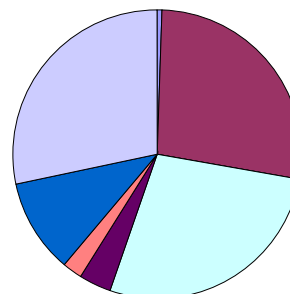
### Distribution by Property Location

Property Location	No. of securities (LM)	Current Balance (LM)	% (LM)	No. of securities	Current Balance	%
ACT	4	1,206,460.34	0.66%	4	1,198,519.97	0.68%
NSW	144	49,369,669.60	27.15%	139	47,850,488.44	27.10%
NT	1	250,436.37	0.14%	1	249,861.17	0.14%
QLD	168	50,099,471.93	27.55%	164	48,279,474.51	27.34%
SA	31	7,029,535.10	3.87%	29	6,402,677.67	3.63%
TAS	23	3,719,199.66	2.05%	23	3,718,768.62	2.11%
VIC	63	19,238,565.95	10.58%	62	19,061,960.51	10.79%
WA	134	50,950,124.95	28.02%	133	49,839,025.66	28.22%
	<b>568</b>	<b>181,863,463.90</b>	<b>100.00%</b>	<b>555</b>	<b>176,600,776.55</b>	<b>100.00%</b>

Number of Loans



Balance Outstanding



### Distribution of Arrears

Days in Arrears	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0	590	173,439,881.38	95.37%	575	170,387,648.06	96.48%
1 - 30	13	5,576,585.58	3.07%	10	3,460,142.98	1.96%
31 - 60	4	1,782,559.00	0.98%	2	435,583.91	0.25%
61 - 90	1	740,256.00	0.41%	3	1,989,671.81	1.13%
>90	1	324,181.94	0.18%	1	327,729.79	0.19%
	<b>609</b>	<b>181,863,463.90</b>	<b>100.00%</b>	<b>591</b>	<b>176,600,776.55</b>	<b>100.00%</b>

### Distribution by Product Type

Product Type	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Full Documentation	91	27,105,862.79	14.90%	89	26,529,935.04	15.02%
Low Documentation	496	150,130,485.74	82.55%	483	146,187,807.03	82.78%
No Documentation	22	4,627,115.37	2.54%	19	3,883,034.48	2.20%
	<b>609</b>	<b>181,863,463.90</b>	<b>100.00%</b>	<b>591</b>	<b>176,600,776.55</b>	<b>100.00%</b>

## Nautilus Trust No. 1 Series 2007-1

June 10, 2009

## Monthly Waterfall Calculation Report

Collection Period (start)	May	01, 2009
Collection Period (end)	May	31, 2009
Actual number of days in the Collection Period		30
Payment Period (start)	May	11, 2009
Payment Period (end)	June	10, 2009
Actual number of days in the Payment Period		30
BBSW		3.1150 %

## Receivables reconciliation

Outstanding Balance of Receivables as at the start of preceding collection period	181,863,463.90
Add:Fees charges	115,204.42
Add:Interest Charges	1,104,224.16
Add: Redraws and Further Advances paid during the period	290,713.10
Less: Repayments	6,772,829.03
Outstanding Balance of Receivables as at the end of preceding collection period	176,600,776.55

## A. OUTSTANDING NOTE ANALYSIS

Class A Notes

Number of Outstanding Notes	20,400
Margin for the Notes	0.6900 %
Interest Rate for the Notes	3.8050 %
Interest Accrued (i.e. due on next Payment Date)	416,772.00
Interest to be paid on next Payment Date	416,772.00
Unpaid Interest Carry Forward	0.00

Opening Invested Amount	133,263,612.00
Opening Stated Amount	133,263,612.00
Principal Repayments to be made on next Payment Date	5,125,092.00
Charge Offs to be made on next Payment Date	0.00
Charge Offs to be reimbursed on next Payment Date	0.00
Carry over Charge Offs as of next Payment Date	0.00
Closing Invested Amount	128,138,520.00
Closing Stated Amount	128,138,520.00

Opening Principal Factor	0.65325300
Principal Paid Factor	0.02512300
Interest Paid Factor	0.00204300
Closing Principal Factor	0.62813000

Class AB Notes

Number of Outstanding Notes	3,900
Margin for the Notes	1.0000 %
Interest Rate for the Notes	4.1150 %
Interest Accrued (i.e. due on next Payment Date)	131,898.00
Interest to be paid on next Payment Date	131,898.00

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Unpaid Interest Carry Forward	0.00
Opening Invested Amount	39,000,000.00
Opening Stated Amount	39,000,000.00
Principal Repayments to be made on next Payment Date	0.00
Charge Offs to be made on next Payment Date	0.00
Charge Offs to be reimbursed on next Payment Date	0.00
Carry over Charge Offs as of next Payment Date	0.00
Closing Invested Amount	39,000,000.00
Closing Stated Amount	39,000,000.00
Opening Principal Factor	1.00000000
Principal Paid Factor	0.00000000
Interest Paid Factor	0.00338200
Closing Principal Factor	1.00000000
<u>Class B Notes</u>	
Number of Outstanding Notes	1,085
Margin for the Notes	1.5000 %
Interest Rate for the Notes	4.6150 %
Interest Accrued (i.e. due on next Payment Date)	41,154.05
Interest to be paid on next Payment Date	41,154.05
Unpaid Interest Carry Forward	0.00
Opening Invested Amount	10,850,000.00
Opening Stated Amount	10,850,000.00
Principal Repayments to be made on next Payment Date	0.00
Charge Offs to be made on next Payment Date	0.00
Charge Offs to be reimbursed on next Payment Date	0.00
Carry over Charge Offs as of next Payment Date	0.00
Closing Invested Amount	10,850,000.00
Closing Stated Amount	10,850,000.00
Opening Principal Factor	1.00000000
Principal Paid Factor	0.00000000
Interest Paid Factor	0.00379300
Closing Principal Factor	1.00000000
<u>Class C Notes</u>	
Number of Outstanding Notes	115
Margin for the Notes	20.0000 %
Interest Rate for the Notes	23.1150 %
Interest Accrued (i.e. due on next Payment Date)	21,848.85
Interest to be paid on next Payment Date	0.00
Unpaid Interest Carry Forward	21,848.85
Opening Invested Amount	1,150,000.00
Opening Stated Amount	1,150,000.00
Principal Repayments to be made on next Payment Date	0.00
Charge Offs to be made on next Payment Date	0.00

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Charge Offs to be reimbursed on next Payment Date	0.00
Carry over Charge Offs as of next Payment Date	0.00
Closing Invested Amount	1,150,000.00
Closing Stated Amount	1,150,000.00
Opening Principal Factor	1.00000000
Principal Paid Factor	0.00000000
Interest Paid Factor	0.00000000
Closing Principal Factor	1.00000000
<u>Liquidity Notes</u>	
Number of Outstanding Notes	0
Margin for the Notes	0.0000 %
Interest Rate for the Notes	3.1150 %
Interest Accrued (i.e. due on next Payment Date)	0.00
Interest to be paid on next Payment Date	0.00
Unpaid Interest Carry Forward	0.00
Opening Invested Amount	0.00
Opening Stated Amount	0.00
Principal Repayments to be made on next Payment Date	0.00
Charge Offs to be made on next Payment Date	0.00
Charge Offs to be reimbursed on next Payment Date	0.00
Carry over Charge Offs as of next Payment Date	0.00
Closing Invested Amount	0.00
Closing Stated Amount	0.00
Opening Principal Factor	0.00000000
Principal Paid Factor	0.00000000
Interest Paid Factor	0.00000000
Closing Principal Factor	0.00000000

## B. LIQUIDITY RESERVE

Liquidity Reserve Required amount	460,659.03
Opening Balance	470,223.06
Less: Liquidity Reserve Draw towards Total Available Income	0.00
Less: Excess towards Total Available Income	9,564.03
Reimbursement of Liquidity Reserve Draw previously unreimbursed	0.00
Closing Balance	460,659.03

## C. SPREAD RESERVE

Spread Reserve Required amount	990,000.00
Opening Balance	990,000.00
Less: Spread Reserve Draw towards Total Available Income	0.00
Less: Excess towards Total Available Income	0.00
Reimbursement of Spread Reserve Draw previously unreimbursed	0.00
Top_up of Spread Reserve to next periods required reserve balance	0.00
Closing Balance	990,000.00

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## D. UNREIMBURSED PRINCIPAL DRAW

Opening Balance	889,451.17
Principal Draw from Current Period (Accruals for Collection Period)	494,916.79
Principal Draw from Current Period (Accruals between Determination Date and Payment Date)	361,216.57
Principal Draw from Current Period (Liquidity Shortfall)	0.00
Reimbursement of Principal Draw	608,365.81
Closing Balance	1,137,218.72

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## D. AVAILABLE CASH

Collections for Preceding Collection Period	6,772,829.03
Less: Interest Posted during the collection period	1,109,270.70
Less: Borrower Exit Fees in the nature of Income	0.00
Less: Accrual Amount for the Collection Period	494,916.79
Less: Shortfall Adjustment calculated on the preceding Determination Date	0.00
Less: Principal component of Collection Period Distributions	290,713.10
Redraws distributed during the collection period	290,713.10
Principal component of Timely Payment Cover to the Mortgage Insurer	0.00
PRINCIPAL COLLECTIONS	4,877,928.44
Principal Collections	4,877,928.44
Reimbursement of Principal Draw	608,365.81
Reimbursement of Charge offs and Carryover Charge offs	0.00
PRINCIPAL REPAYMENT FUND	5,486,294.25
Undistributed amount from previous period	81.45
TOTAL AVAILABLE PRINCIPAL FOR DISTRIBUTION	5,486,375.70
Shortfall Adjustment applicable next period	0.00
Required Payments	1,337,983.00
Collections	6,772,829.03
Less: Collection Period Distributions	290,713.10
Redraws distributed during the collection period	290,713.10
Timely Payment Cover to the Mortgage Insurer	0.00
Broker Trail payments paid by the Trustee	0.00
Break Costs paid during collection Period	0.00
Less: Principal Collections	4,877,928.44
Other Income	12,534.77
Net payments to be received under the Derivatives Contracts	0.00
INTEREST COLLECTIONS	1,616,722.26
Interest Collections	1,616,722.26
Principal Draw	361,216.57
Liquidity Reserve Draw	0.00
Excess Liquidity Reserve	9,564.03
Spread Reserve Draw	0.00
TOTAL INTEREST COLLECTIONS	1,987,502.86
Undistributed amount from previous period	0.00
TOTAL AVAILABLE INCOME FOR DISTRIBUTION	1,987,502.86

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### E. Distribution of Total Interest Collections - Clause 1.10 of Supplementary Terms Notice

Amount available for Distribution	1,987,502.86
a) \$100 to the Participation Unitholders	100.00
b) Taxes	0.00
c) Fees and expenses to Trustee, Security Trustee, Custodian and standby-servicer	4,789.99
d) Other Series Expenses	55,295.79
e) (i) Fees and expenses to Manager	4,789.99
e) (ii) Fees and expenses to the Servicer	23,949.97
e) (iii) Broker Trail payments payable by the Trustee	0.00
f) (i) Unpaid Interest and Interest for Class A Notes	416,772.00
f) (ii) Unpaid Interest and Interest for Liquidity Notes	0.00
f) (iii) Net payment to the Derivative Counterparty (DC) including Break Cost if the DC is not the Defaulting Party	700,387.26
g) Unpaid Interest and Interest for Class AB Notes	131,898.00
h) Unpaid Interest and Interest for Class B Notes	41,154.05
i) Reimbursement of outstanding Liquidity Reserve Draw from previous periods	0.00
j) Reimbursement of outstanding Spread Reserve Draw from previous periods	0.00
k) Reimbursement of outstanding Principal Draw and Accrual Amount	608,365.81
l) Reimbursement of liquidation losses and carry-over liquidation losses	0.00
m) Any other Amounts due and payable to Manager or Servicer	0.00
n) Unpaid Interest and Interest for Class C Notes	0.00
o) Tax Shortfall	0.00
p) Tax Amount	0.00
q) Break Costs under Derivative Contract where Derivative Counterparty is the Defaulting Party	0.00
r) Amounts (non-principal) due to any other Secured Creditor	0.00
* Reserve for top up of excess spread reserve upto next period's required reserve amount	0.00
s) (i) 50% of Surplus to Participation Unitholder A	0.00
s) (ii) 50% of Surplus to Participation Unitholder B	0.00

### E. Distribution of Principal Repayment Fund - Clause 1.12 of Supplementary Terms Notice

Amount available for Distribution	5,486,375.70
a) Principal Draw	361,216.57
b) Repayment of Further Advances and Redraws	0.00
c) Principal payment to Liquidity Noteholders	0.00
d) If Pro_Rata test is satisfied, pari passu payments towards reducing Class A, AB and B notes outstanding balance to zero	0.00
e) Principal payment to Class A Noteholders	5,125,092.00
f) Principal payment to Class AB Noteholders	0.00
g) Principal payment to Class B Noteholders	0.00
h) Principal payment to Class C Noteholders	0.00
i) Amount upto in aggregate to the subscription proceeds of the residual unit	0.00
j) (i) 50% of Surplus to Participation Unitholder A	0.00
j) (ii) 50% of Surplus to Participation Unitholder B	0.00