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Portfolio Data as of **30-Apr-09**

SUMMARY DATA

Aggregate Principal Balance	152,331,133.07
Number of Loans	424

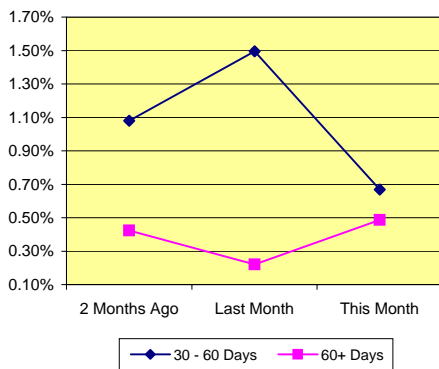
	Range		Average	Median
Principal Balance (A\$)	-30,870.68	- 1,955,111.87	359,803.97	322,193.96
Interest Rate	5.05%	- 10.64%	7.65% *	
Remaining Term (Months)	332.75	- 346.09	340.30	340.64
Original Balance (A\$)	13,573.60	- 1,961,265.68	384,474.60	340,000.00
Original Term (Months)	360.00	- 360.00	360.00	360.00
Current LVR	0.00%	- 100.05%	77.95% *	
Seasoning (Months)	13.91	- 27.25	19.70	19.36

* Weighted Average

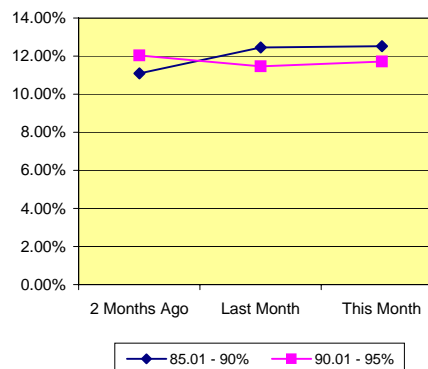
Delinquency Status	Balance (A\$)	Percentage of Pool		
	This Month	2 Months Ago	Last Month	This Month
30 - 60 Days	1,017,458.57	1.08%	1.49%	0.67%
60+ Days	740,232.73	0.42%	0.22%	0.49%

High LVR Loans	Balance (A\$)	Percentage of Pool		
	This Month	2 Months Ago	Last Month	This Month
Current LVR				
80.01 - 85%	18,311,082.38	13.05%	12.76%	12.02%
85.01 - 90%	19,062,270.62	11.09%	12.46%	12.51%
90.01 - 95%	17,841,630.98	12.03%	11.47%	11.71%
95.01 - 100%	15,783,166.92	10.82%	10.47%	10.36%

% of Delinquent Loans



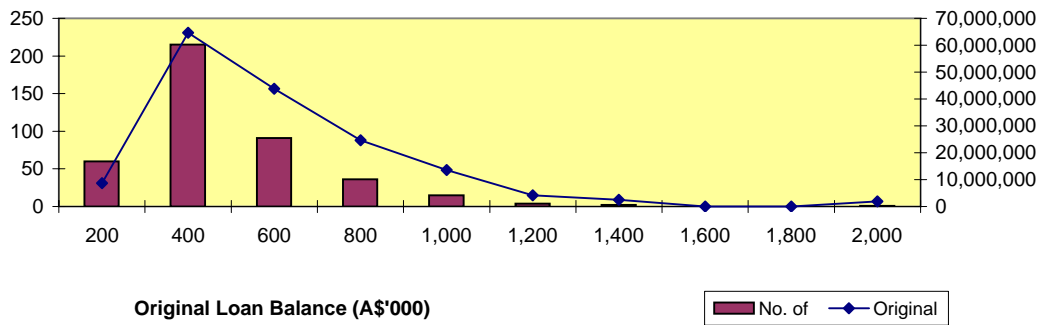
% of High LVR Loans



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	60	8,665,440.86	5.15%	60	8,665,440.86	5.28%
200,000.01 - 400,000.00	219	65,737,263.35	39.08%	215	64,697,427.78	39.44%
400,000.01 - 600,000.00	96	46,142,808.73	27.43%	91	43,822,500.29	26.71%
600,000.01 - 800,000.00	37	25,409,782.53	15.11%	36	24,614,245.49	15.01%
800,000.01 - 1,000,000.00	15	13,552,724.08	8.06%	15	13,552,724.08	8.26%
1,000,000.01 - 1,200,000.00	4	4,224,339.25	2.51%	4	4,224,339.25	2.58%
1,200,000.01 - 1,400,000.00	2	2,500,181.81	1.49%	2	2,500,181.81	1.52%
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	1	1,961,265.68	1.17%	1	1,961,265.68	1.20%
	434	168,193,806.29	100.00%	424	164,038,125.24	100.00%

*Last Month

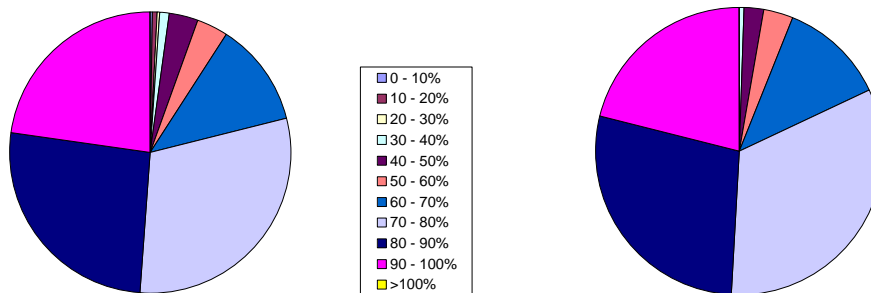


Distribution by Approval LVR

LVR Range:	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0.01% - 10.00%	1	2,489.50	0.00%	1	2,489.50	0.00%
10.01% - 20.00%	2	99,137.96	0.06%	2	98,900.66	0.06%
20.01% - 30.00%	2	12,701.26	0.01%	2	834.37	0.00%
30.01% - 40.00%	4	824,479.48	0.53%	4	817,180.72	0.54%
40.01% - 50.00%	15	3,497,194.66	2.25%	15	3,494,037.86	2.29%
50.01% - 60.00%	15	4,829,736.23	3.10%	15	4,829,251.78	3.17%
60.01% - 70.00%	50	18,682,549.07	12.01%	50	18,387,609.77	12.07%
70.01% - 80.00%	131	50,348,655.00	32.36%	128	49,854,020.08	32.73%
80.01% - 90.00%	114	44,904,805.25	28.87%	110	42,722,358.90	28.05%
90.01% - 100.00%	100	32,363,683.51	20.80%	97	32,124,449.43	21.09%
> 100.00%	-	-	0.00%	-	-	0.00%
	434	155,565,431.92	100.00%	424	152,331,133.07	100.00%

Number of Loans

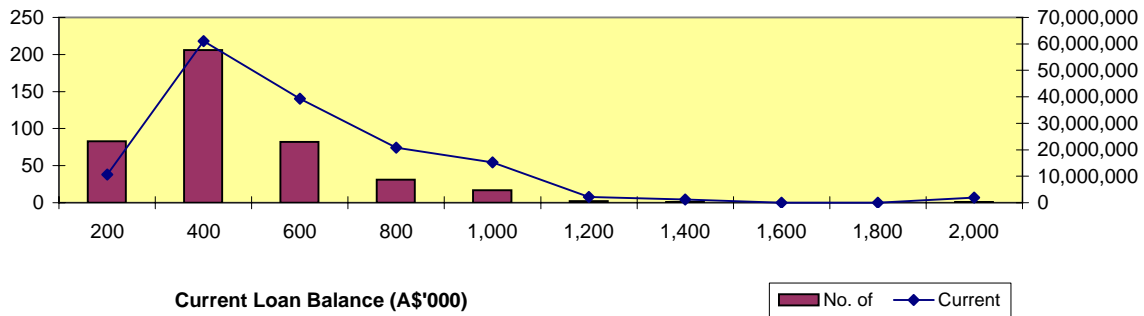
Balance Outstanding





Distribution by Current Loan Balance

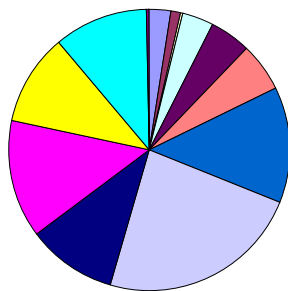
Loan Balance (A\$)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
- 15,000.00 - 200,000.00	88	11,071,986.17	7.12%	83	10,613,870.61	6.97%
200,000.01 - 400,000.00	210	62,286,942.50	40.04%	206	61,056,418.14	40.08%
400,000.01 - 600,000.00	82	39,360,897.74	25.30%	82	39,255,194.65	25.77%
600,000.01 - 800,000.00	34	23,104,449.43	14.85%	31	20,850,340.52	13.69%
800,000.01 - 1,000,000.00	16	14,403,461.23	9.26%	17	15,242,818.72	10.00%
1,000,000.01 - 1,200,000.00	2	2,173,342.88	1.40%	2	2,173,342.88	1.43%
1,200,000.01 - 1,400,000.00	1	1,206,753.98	0.78%	1	1,206,753.98	0.79%
1,400,000.01 - 1,600,000.00	-	-	0.00%	-	0.00	0.00%
1,600,000.01 - 1,800,000.00	-	-	0.00%	-	0.00	0.00%
1,800,000.01 - 2,000,000.00	1	1,957,597.99	1.26%	1	1,955,111.87	1.28%
	434	155,565,431.92	100.00%	423	152,353,851.37	100.00%



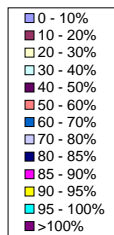
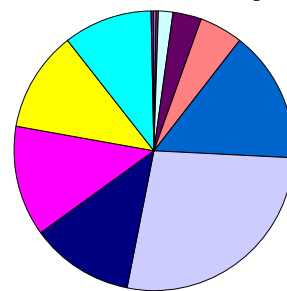
Distribution by Current LVR

LVR Range:	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0.01% - 10.00%	11	168,270.79	0.11%	11	299,520.48	0.20%
10.01% - 20.00%	5	432,273.79	0.28%	4	399,638.95	0.26%
20.01% - 30.00%	3	437,590.73	0.28%	2	211,890.43	0.14%
30.01% - 40.00%	16	2,737,281.99	1.76%	15	2,554,458.76	1.68%
40.01% - 50.00%	18	4,344,915.61	2.79%	20	4,898,096.59	3.22%
50.01% - 60.00%	25	8,385,384.84	5.39%	23	7,520,938.62	4.94%
60.01% - 70.00%	56	23,110,154.85	14.86%	57	23,616,372.43	15.50%
70.01% - 80.00%	102	42,168,310.85	27.11%	99	41,406,824.84	27.18%
80.01% - 85.00%	47	19,843,888.94	12.76%	44	18,311,082.38	12.02%
85.01% - 90.00%	56	19,380,135.37	12.46%	57	19,062,270.62	12.51%
90.01% - 95.00%	46	17,840,260.89	11.47%	45	17,841,630.98	11.71%
95.01% - 100.00%	48	16,291,637.75	10.47%	46	15,783,166.92	10.36%
100.00% - 101.00%	1	425,325.52	0.27%	1	425,241.07	0.28%
	434	155,565,431.92	100.00%	424	152,331,133.07	100.00%

Number of Loans



Balance Outstanding



Distribution by Seasoning

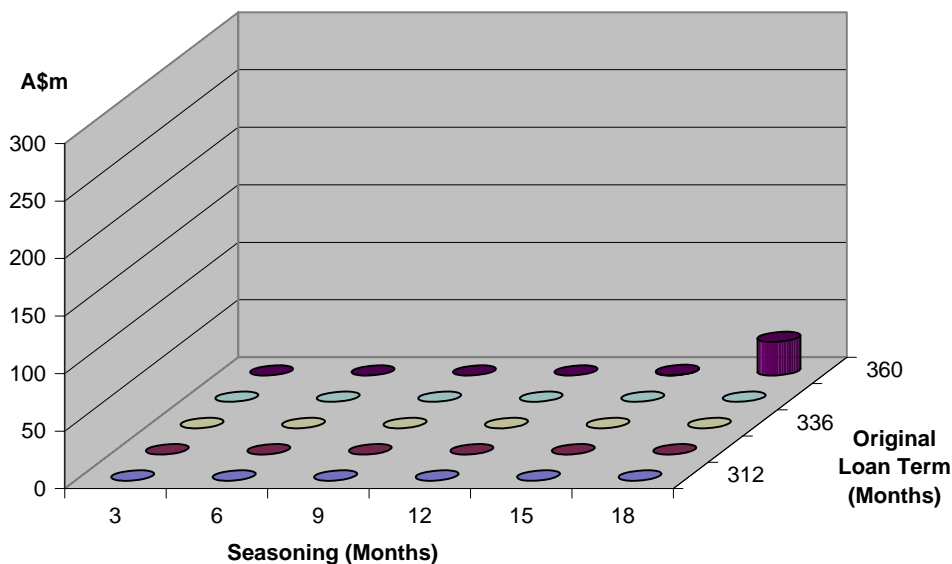
Seasoning (Months)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0 - 3	-	-	0.00%	-	0.00	0.00%
4 - 6	-	-	0.00%	-	0.00	0.00%
7 - 9	-	-	0.00%	-	0.00	0.00%
10 - 12	-	-	0.00%	-	0.00	0.00%
13 - 15	2	604,804.46	0.39%	1	308,737.46	0.20%
16 - 18	183	66,839,349.53	42.97%	74	29,204,080.03	19.17%
19 - 21	209	73,120,213.49	47.00%	269	94,196,102.17	61.84%
22 - 24	36	11,486,381.62	7.54%	70	22,829,361.16	14.99%
25 - 27	4	3,514,682.82	2.31%	9	5,587,705.21	3.67%
28 - 30	-	-	0.00%	1	205,147.04	0.13%
	434	155,565,431.92	100.20%	424	152,331,133.07	100.00%

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%
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	434	155,565,431.92	100.00%	424	152,331,133.07	100.00%
	434	155,565,431.92	100.00%	424	152,331,133.07	100.00%

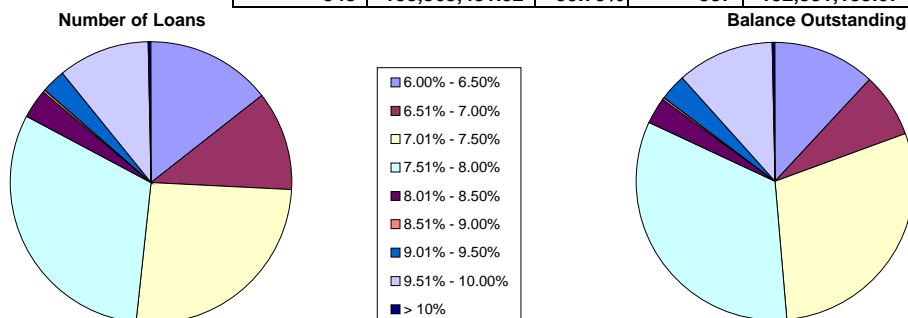
Distribution by Remaining Term:

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	-	-	0.00%	-	-	0.00%
328 - 330	-	-	0.00%	-	-	0.00%
331 - 333	-	-	0.00%	1	205,147.04	0.13%
334 - 336	4	3,514,682.82	2.26%	11	6,608,741.02	4.34%
337 - 339	36	11,789,638.71	7.58%	68	21,808,325.35	14.32%
340 - 342	209	72,803,386.84	46.80%	269	94,013,718.64	61.72%
343 - 345	183	66,670,531.63	42.86%	74	29,204,080.03	19.17%
346 - 348	2	787,191.92	0.51%	1	491,120.99	0.32%
349 - 351	-	-	0.00%	-	-	0.00%
352 - 354	-	-	0.00%	-	-	0.00%
355 - 357	-	-	0.00%	-	-	0.00%
358 - 360	-	-	0.00%	-	-	0.00%
434	155,565,431.92	100.00%	424	152,331,133.07	100.00%	



Distribution by Interest Rate

Interest Rate	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
6.00% - 6.50%	1	326,910.14	0.00%	77	18,181,120.75	11.94%
6.51% - 7.00%	14	3,452,497.47	2.22%	61	11,552,457.86	7.58%
7.01% - 7.50%	152	42,657,141.52	27.42%	140	44,264,673.44	29.06%
7.51% - 8.00%	156	41,226,400.49	26.50%	166	50,635,046.07	33.24%
8.01% - 8.50%	26	9,641,399.44	6.20%	18	4,840,792.06	3.18%
8.51% - 9.00%	109	31,300,959.36	20.12%	2	415,034.12	0.27%
9.01% - 9.50%	14	3,869,517.09	2.49%	15	4,808,895.37	3.16%
9.51% - 10.00%	17	5,150,387.19	3.31%	56	17,182,893.83	11.28%
> 10%	59	17,940,219.22	11.53%	2	450,219.57	0.30%
	548	155,565,431.92	99.79%	537	152,331,133.07	100.00%

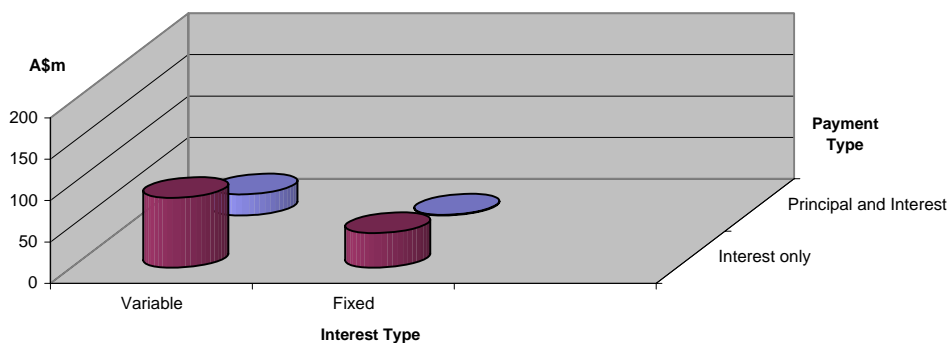


Distribution by Repayment Types:

Repayment Types	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Principal and Interest	107	26,921,392.64	17.31%	105	26,284,954.93	17.26%
Interest only	441	128,644,039.28	82.69%	432	126,046,178.14	82.74%
	548	155,565,431.92	100.00%	537	152,331,133.07	100.00%

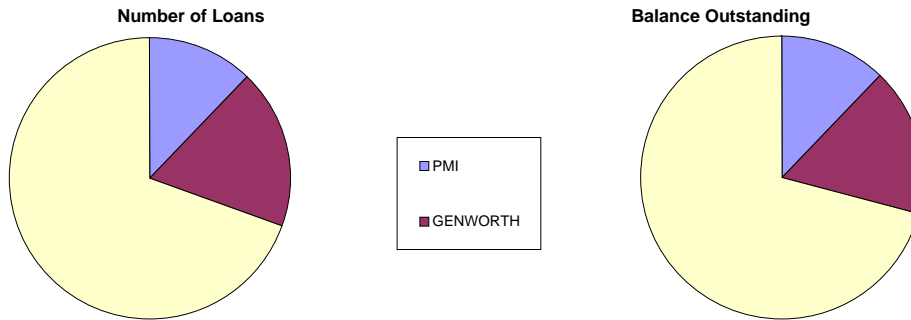
Distribution by Interest Types:

Repayment Types	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Variable	418	112,869,665.00	72.55%	408	109,907,420.00	72.15%
Fixed	130	42,695,766.92	27.45%	129	42,423,713.07	27.85%
	548	155,565,431.92	100.00%	537	152,331,133.07	100.00%



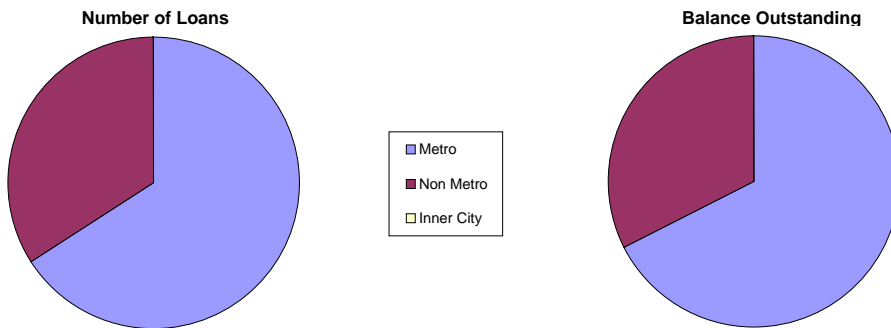
Distribution by Mortgage Insurer

Mortgage Insurer	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
PMI	52	18,589,272.09	11.95%	52	18,576,110	12.19%
GENWORTH	79	26,154,848.46	16.81%	78	25,979,907	17.05%
MGIC	303	110,821,311.37	71.24%	294	107,775,115	70.75%
	434	155,565,431.92	100.00%	424	152,331,133.07	100.00%



Distribution by Metro/Non-Metro

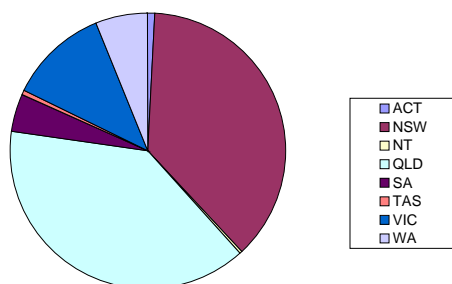
Original Occupancy Status	No. of securities (LM)	Current Balance (LM)	% (LM)	No. of securities	Current Balance	%
Metro	319	105,811,640.90	68.02%	313	102,862,104.55	67.53%
Non Metro	166	49,753,791.02	31.98%	163	49,469,028.52	32.47%
Inner City	-	-	0.00%	-	-	0.00%
	485	155,565,431.92	100.00%	476	152,331,133.07	100.00%



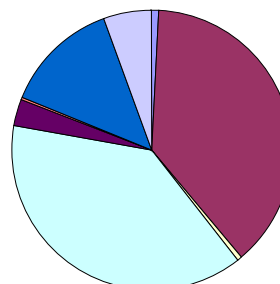
Distribution by Property Location

Property Location	No. of securities (LM)	Current Balance (LM)	% (LM)	No. of securities	Current Balance	%
ACT	4	1,232,354.62	0.79%	4	1,229,828.25	0.81%
NSW	179	58,836,208.08	37.82%	177	58,103,918.82	38.14%
NT	2	575,621.72	0.37%	2	574,466.95	0.38%
QLD	189	59,819,331.40	38.45%	185	58,492,631.16	38.40%
SA	21	4,867,096.16	3.13%	21	4,827,954.08	3.17%
TAS	4	644,231.41	0.41%	3	409,054.00	0.27%
VIC	56	20,807,071.26	13.38%	55	20,342,042.10	13.35%
WA	30	8,783,517.28	5.65%	29	8,351,237.71	5.48%
	485	155,565,431.92	100.00%	476	152,331,133.07	100.00%

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	532	147,055,171	94.53%	521	144,713,132.03	95.00%
1 - 30	13	5,841,535	3.76%	11	5,860,309.74	3.85%
31 - 60	6	2,325,637	1.49%	3	1,017,458.57	0.67%
61 - 90	1	343,090	0.22%	2	740,232.73	0.49%
>90	-	-	0.00%	-	-	0.00%
	552	155,565,431.92	100.00%	537	152,331,133.07	100.00%

Distribution by Product Type

Product Type	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Full Documentation	237	79,113,237.04	50.86%	231	77,276,349.58	50.73%
Low Documentation	122	52,571,089.23	33.79%	119	51,434,968.53	33.77%
No Documentation	75	23,881,105.65	15.35%	74	23,619,814.96	15.51%
	434	155,565,431.92	100.00%	424	152,331,133.07	100.00%

Nautilus Trust No. 1 Series 2008-1

May 4, 2009

Monthly Waterfall Calculation Report

Collection Period (start)	April	01, 2009
Collection Period (end)	April	30, 2009
Actual number of days in the Collection Period		30
Payment Period (start)	April	06, 2009
Payment Period (end)	May	04, 2009
Actual number of days in the Payment Period		28
BBSW		3.19830 %

Receivables reconciliation

Outstanding Balance of Receivables as at the start of preceding collection period	155,565,431.92
Add:Fees charges	61,408.63
Add:Interest Charges	1,005,115.91
Add:Redraws and Further Advances paid during the period	509,956.27
Less:Repayments	4,810,779.66
Outstanding Balance of Receivables as at end of preceding collection period	152,331,133.07

A. OUTSTANDING NOTE ANALYSIS

Class A Notes

Number of Outstanding Notes	14,560
Margin for the Notes	2.35000 %
Interest Rate for the Notes	5.54830 %
Interest Accrued (i.e. due on next Payment Date)	413,795.20
Interest to be paid on next Payment Date	413,795.20
Unpaid Interest Carry Forward	0.00

Opening Invested Amount	97,237,940.80
Opening Stated Amount	97,237,940.80
Principal Repayments to be made on next Payment Date	3,244,113.60
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	93,993,827.20
Closing Stated Amount	93,993,827.20

Opening Principal Factor	0.66784300
Principal Paid Factor	0.02228100
Interest Paid Factor	0.00284200
Closing Principal Factor	0.64556200

Class B Notes

Number of Outstanding Notes	6,240
Margin for the Notes	3.40000 %
Interest Rate for the Notes	6.59830 %
Interest Accrued (i.e. due on next Payment Date)	310,814.40
Interest to be paid on next Payment Date	310,814.40

Nautilus Trust No. 1 Series 2008-1

May 4, 2009

Unpaid Interest Carry Forward	0.00
Opening Invested Amount	61,404,408.96
Opening Stated Amount	61,404,408.96
Principal Repayments to be made on next Payment Date	54,814.03
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	61,349,594.93
Closing Stated Amount	61,349,594.93
Opening Principal Factor	0.98404502
Principal Paid Factor	0.00087843
Interest Paid Factor	0.00498100
Closing Principal Factor	0.98316659
<u>Class T Notes</u>	
Number of Outstanding Notes	0
Margin for the Notes	0.00000 %
Interest Rate for the Notes	3.19830 %
Interest Accrued (i.e. due on next Payment Date)	2,442.67
Interest to be paid on next Payment Date	2,442.67
Unpaid Interest Capitalised	0.00
Opening Amount	995,591.04
Amount Issued During Period	54,814.03
Opening Stated Amount	995,591.04
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	1,050,405.07
Closing Stated Amount	1,050,405.07
<u>Liquidity Notes</u>	
Number of Outstanding Notes	0
Margin for the Notes	0.00000 %
Interest Rate for the Notes	3.19830 %
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

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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	748,800.00
Opening Balance	748,800.00
Less: Liquidity Reserve Draw towards Total Available Income	0.00
Less: Excess towards Total Available Income	0.00
Reimbursement of Liquidity Reserve Draw previously unreimbursed	0.00
Closing Balance	748,800.00

C. SPREAD RESERVE

Opening Balance	883,000.00
Floor Amount	150,000.00
Spread Reserve Required amount	883,000.00
Required Spread Reserve Draw	0.00
Available Spread Reserve Draw	733,000.00
Less: Actual 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	883,000.00

D. UNREIMBURSED PRINCIPAL DRAW

Opening Balance	830,384.92
Principal Draw from Current Period (Accruals for Collection Period)	565,071.69
Principal Draw from Current Period (Accruals between Determination Date and Payment Date)	127,764.73
Principal Draw from Current Period (Liquidity Shortfall)	0.00
Reimbursement of Principal Draw	830,384.92
Closing Balance	692,836.42

E. MGIC RESERVE

MGIC Reserve Required amount	3,800,000.00
Opening Balance	3,800,000.00
Less: MGIC Reserve Draw towards Total Available Income	0.00
Less: Excess towards repaying Outstanding MGIC Loan	0.00
Closing Balance	3,800,000.00

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F. AVAILABLE CASH

Collections for Preceding Collection Period	4,810,779.66
Less: Interest Posted during the collection period	1,005,115.91
Less: Borrower Exit Fees in the nature of Income	0.00
Less: Accrual Amount for the Collection Period	565,071.69
Less: Shortfall Adjustment calculated on the preceding Determination Date	0.00
Less: Principal component of Collection Period Distributions	509,956.27
Redraws distributed during the collection period	509,956.27
Principal component of Timely Payment Cover to the Mortgage Insurer	0.00
PRINCIPAL COLLECTIONS	3,234,298.85
Principal Collections	3,234,298.85
Reimbursement of Principal Draw	2,442.67
Reimbursement of Charge offs and Carryover Charge offs	0.00
Less: Principal Draw	692,836.42
PRINCIPAL REPAYMENT FUND	3,371,847.35
Undistributed amount from previous period	65.09
TOTAL AVAILABLE PRINCIPAL FOR DISTRIBUTION	3,371,912.44
Shortfall Adjustment applicable next period	0.00
Required Payments	850,848.28
Collections	4,810,779.66
Less: Collection Period Distributions	509,956.27
Redraws distributed during the collection period	509,956.27
Timely Payment Cover to the Mortgage Insurer	0.00
Break Costs paid during collection Period	0.00
Less: Principal Collections	3,234,298.85
Other Income	15,671.63
Net payments to be received under the Derivatives Contracts	0.00
INTEREST COLLECTIONS	1,082,196.17
Interest Collections	1,082,196.17
Principal Draw	692,836.42
Liquidity Reserve Draw	0.00
Excess Liquidity Reserve	0.00
Spread Reserve Draw	0.00
MGIC Reserve Draw	0.00
TOTAL INTEREST COLLECTIONS	1,775,032.59
Undistributed amount from previous period	0.00
TOTAL AVAILABLE INCOME FOR DISTRIBUTION	1,775,032.59

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

Amount available for Distribution	1,775,032.59
a) \$100 to the Participation Unitholders	100.00
b) Taxes	0.00
c) Fees and expenses to Trustee, Security Trustee, Custodian and Standby-Servicer	5,543.94
d) Other Series Expenses	229.30
e) (i) Fees and expenses to Manager	20,802.77
e) (ii) Fees and expenses to the Servicer	25,708.48
f) (i) Unpaid Interest and Interest for Class A Notes	413,795.20
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	73,854.19
g) Unpaid Interest and Interest for Class B Notes	310,814.40
h) Reimbursement of outstanding Liquidity Reserve Draw from previous periods	0.00
i) Reimbursement of outstanding Principal Draw and Accrual Amount	830,384.92
j) Reimbursement of liquidation losses and carry-over liquidation losses	0.00
k) Unpaid Interest and Interest for Class T Notes	2,442.67
l) Reimbursement of outstanding Spread Reserve Draw from previous periods	0.00
m) Tax Shortfall	0.00
n) Tax Amount	0.00
o) Break Costs under Derivative Contract where Derivative Counterparty is the Defaulting Party	0.00
p) Amounts (non-principal) due to any other Secured Creditor	0.00
q) All Class T Interest previously capitalised, after Termination Date	0.00
r) (i) 60% of Surplus to Participation Unitholder A	54,814.03
r) (ii) 40% of Surplus to Participation Unitholder B	36,542.69

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

Amount available for Distribution	3,371,912.44
a) Principal Draw	127,764.73
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	3,244,113.60
f) Principal payment to Class B Noteholders	0.00
g) Principal payment to Class T Noteholders	0.00
h) Amount upto in aggregate to the subscription proceeds of the residual unit	0.00
i) (i) 50% of Surplus to Participation Unitholder A	0.00
i) (ii) 50% of Surplus to Participation Unitholder B	0.00