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Portfolio Data as of **30-Sep-08**

SUMMARY DATA

Aggregate Principal Balance	191,055,909.91
Number of Loans	531

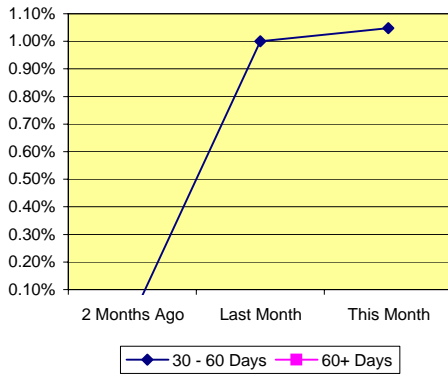
	Range	Average	Median
Principal Balance (A\$)	-16,057.80 - 1,961,765.68	359,803.97	322,193.96
Interest Rate	6.70% - 12.94%	10.04% *	
Remaining Term (Months)	286.62 - 353.06	346.99	347.61
Original Balance (A\$)	13,573.60 - 1,961,265.68	384,474.60	340,000.00
Original Term (Months)	300.00 - 360.00	359.73	360.00
Current LVR	0.00% - 100.00%	78.53% *	
Seasoning (Months)	6.94 - 20.28	12.74	12.39

* Weighted Average

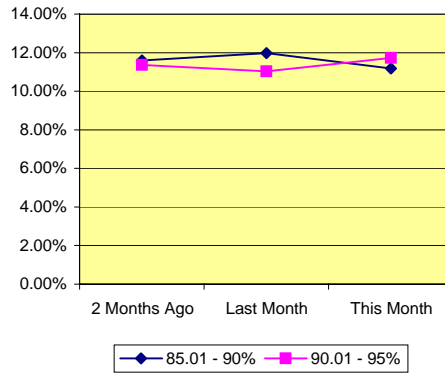
Delinquency Status	Balance (A\$)	Percentage of Pool		
	This Month	2 Months Ago	Last Month	This Month
30 - 60 Days	2,002,833.49	0.00%	1.00%	1.05%
60+ Days	-	0.00%	0.00%	0.00%

High LVR Loans	Balance (A\$)	Percentage of Pool		
	This Month	2 Months Ago	Last Month	This Month
Current LVR				
80.01 - 85%	33,438,948.83	15.71%	16.55%	17.50%
85.01 - 90%	21,360,412.66	11.60%	11.98%	11.18%
90.01 - 95%	22,394,565.09	11.36%	11.03%	11.72%
95.01 - 100%	20,495,777.21	10.23%	11.15%	10.73%

% of Delinquent Loans



% of High LVR Loans

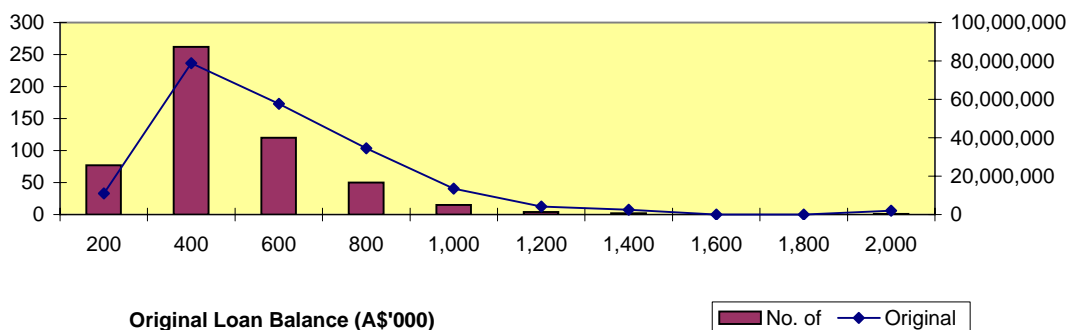




Distribution by Original Loan Balance

Loan Balance (A\$)	No. of Loans (LM*)	Original Balance (LM)	% (LM)	No. of Loans	Original Balance	%
0.01 - 200,000.00	81	11,428,651.99	5.49%	77	11,016,826.21	5.40%
200,000.01 - 400,000.00	265	79,683,077.14	38.28%	262	78,790,799.97	38.59%
400,000.01 - 600,000.00	125	60,414,689.45	29.03%	120	57,729,920.44	28.28%
600,000.01 - 800,000.00	50	34,422,480.72	16.54%	50	34,422,480.72	16.86%
800,000.01 - 1,000,000.00	15	13,552,724.08	6.51%	15	13,552,724.08	6.64%
1,000,000.01 - 1,200,000.00	4	4,224,339.25	2.03%	4	4,224,339.25	2.07%
1,200,000.01 - 1,400,000.00	2	2,457,658.18	1.18%	2	2,457,658.18	1.20%
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	0.94%	1	1,961,265.68	0.96%
	543	208,144,886.49	100.00%	531	204,156,014.53	100.00%

*Last Month

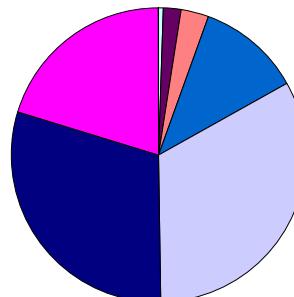
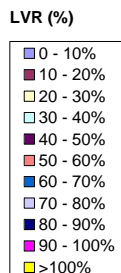
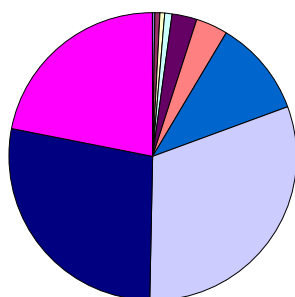


Distribution by Approval LVR

LVR Range:	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0.01% - 10.00%	1	500.00	0.00%	1	500.00	0.00%
10.01% - 20.00%	4	227,232.46	0.00%	4	175,915.90	0.09%
20.01% - 30.00%	3	108,450.49	0.00%	2	25,800.73	0.01%
30.01% - 40.00%	6	1,467,641.30	0.00%	5	1,074,050.09	0.56%
40.01% - 50.00%	15	3,571,746.64	0.00%	15	3,568,520.28	1.87%
50.01% - 60.00%	19	5,788,013.75	0.00%	18	5,810,676.37	3.04%
60.01% - 70.00%	58	22,554,288.89	0.00%	58	21,910,340.07	11.47%
70.01% - 80.00%	169	63,250,800.01	0.00%	164	62,217,374.89	32.57%
80.01% - 90.00%	146	57,499,721.69	0.00%	147	57,542,560.98	30.12%
90.01% - 100.00%	122	41,199,761.79	0.00%	117	38,730,170.60	20.27%
> 100.00%	-	-	0.00%	-	-	0.00%
	543	195,668,157.02	0.00%	531	191,055,909.91	100.00%

Number of Loans

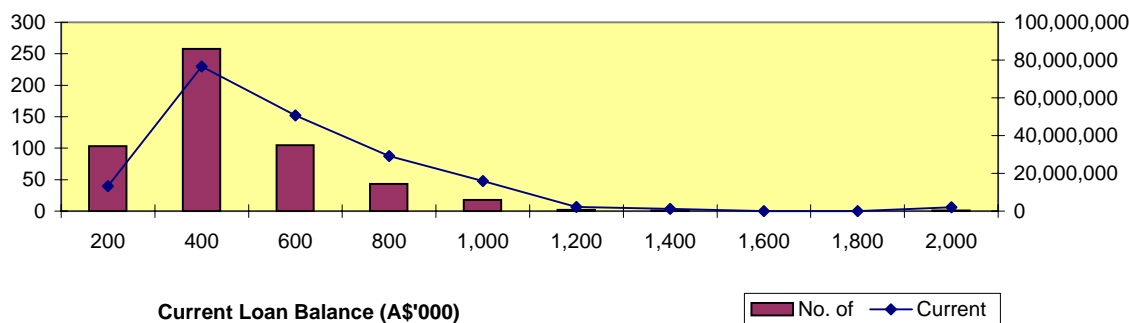
Balance Outstanding





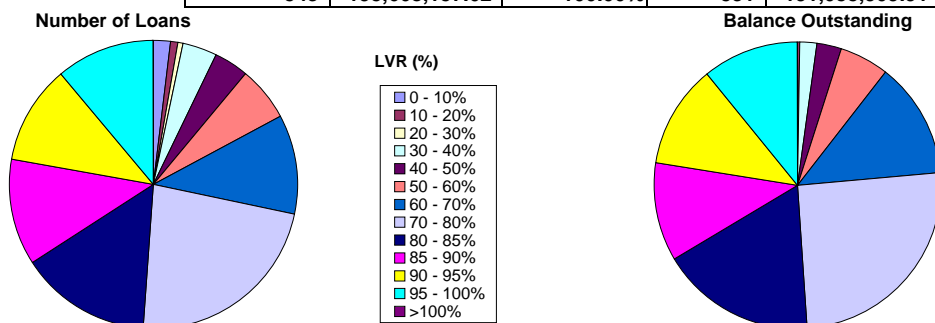
Distribution by Current Loan Balance

Loan Balance (A\$)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0.01 - 200,000.00	105	14,121,276.62	7.22%	103	13,282,575.70	6.95%
200,000.01 - 400,000.00	266	79,405,550.06	40.58%	258	76,662,744.19	40.13%
400,000.01 - 600,000.00	108	52,339,493.31	26.75%	105	50,673,255.77	26.52%
600,000.01 - 800,000.00	42	28,445,231.07	14.54%	43	29,083,546.94	15.22%
800,000.01 - 1,000,000.00	17	15,003,588.55	7.67%	18	16,011,536.63	8.38%
1,000,000.01 - 1,200,000.00	3	3,184,497.75	1.63%	2	2,173,731.02	1.14%
1,200,000.01 - 1,400,000.00	1	1,206,753.98	0.62%	1	1,206,753.98	0.63%
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	1,961,765.68	1.00%	1	1,961,765.68	1.03%
	543	195,668,157.02	100.00%	531	191,055,909.91	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%	5	27,150.76	0.01%	10	36,008.80	0.02%
10.01% - 20.00%	9	569,780.41	0.29%	5	288,383.55	0.15%
20.01% - 30.00%	1	246,148.95	0.13%	3	418,181.55	0.22%
30.01% - 40.00%	20	3,719,732.18	1.90%	20	3,424,251.21	1.79%
40.01% - 50.00%	21	5,173,885.65	2.64%	21	5,337,878.53	2.79%
50.01% - 60.00%	38	12,079,666.65	6.17%	33	10,753,019.01	5.63%
60.01% - 70.00%	62	26,028,445.41	13.30%	59	25,059,226.69	13.12%
70.01% - 80.00%	123	48,604,127.76	24.84%	121	48,049,256.78	25.15%
80.01% - 85.00%	77	32,378,623.28	16.55%	78	33,438,948.83	17.50%
85.01% - 90.00%	66	23,440,554.67	11.98%	63	21,360,412.66	11.18%
90.01% - 95.00%	58	21,584,553.09	11.03%	59	22,394,565.09	11.72%
95.01% - 100.00%	63	21,815,488.21	11.15%	59	20,495,777.21	10.73%
> 100.00%	-	-	0.00%	-	-	0.00%
	543	195,668,157.02	100.00%	531	191,055,909.91	100.00%



Distribution by Seasoning

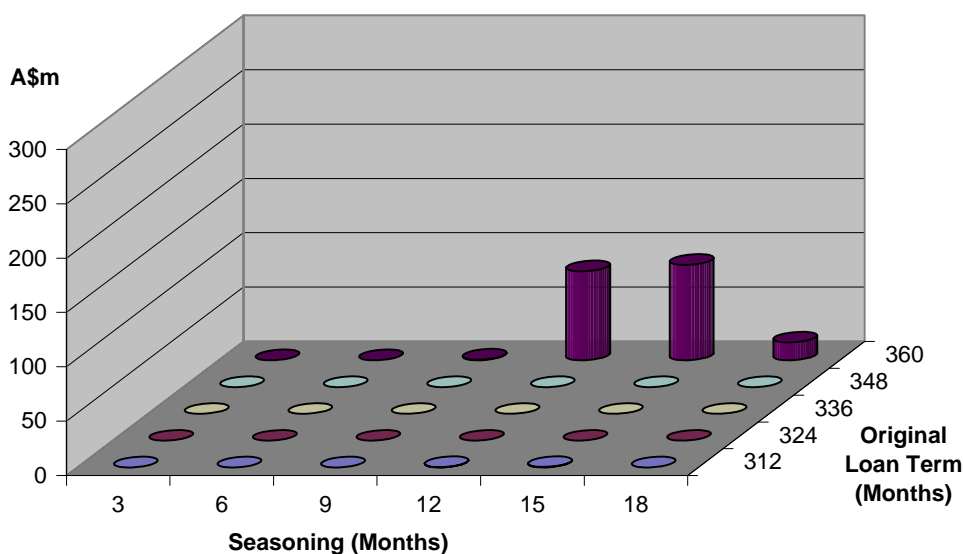
Seasoning (Months)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0 - 3	-	-	0.00%	-	-	0.00%
4 - 6	-	-	0.00%	-	-	0.00%
7 - 9	5	1,864,068.64	0.95%	1	296,067.00	0.15%
10 - 12	407	147,377,392.70	75.32%	288	104,610,489.58	54.75%
13 - 15	109	35,174,439.11	17.98%	221	75,128,081.63	39.32%
16 - 18	21	11,043,609.53	5.64%	19	8,850,858.98	4.63%
19 - 21	1	208,647.04	0.11%	2	2,170,412.72	1.14%
22 - 24	-	-	0.00%	-	-	0.00%
25 - 27	-	-	0.00%	-	-	0.00%
28 - 30	-	-	0.00%	-	-	0.00%
	543	195,668,157.02	100.00%	531	191,055,909.91	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	2	559,730.32	0.29%	2	559,423.60	0.29%
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	541	195,108,426.70	99.71%	529	190,496,486.31	99.71%
	543	195,668,157.02	100.00%	531	191,055,909.91	100.00%

Distribution by Remaining Term:

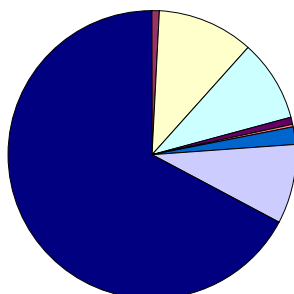
Remaining Term (Months)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0 - 303	2	559,730.32	0.29%	2	559,423.60	0.29%
304 - 306	-	-	0.00%	-	-	0.00%
307 - 309	-	-	0.00%	-	-	0.00%
310 - 312	-	-	0.00%	-	-	0.00%
313 - 315	-	-	0.00%	-	-	0.00%
316 - 318	-	-	0.00%	-	-	0.00%
319 - 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	2	2,170,412.72	1.11%	7	4,849,887.13	2.54%
343 - 345	39	13,552,127.23	6.93%	63	19,824,229.72	10.38%
346 - 348	206	72,628,562.77	37.12%	342	121,369,468.86	63.53%
349 - 351	293	106,461,256.98	54.41%	116	44,156,833.60	23.11%
352 - 354	1	296,067.00	0.15%	1	296,067.00	0.15%
355 - 357	-	-	0.00%	-	-	0.00%
358 - 360	-	-	0.00%	-	-	0.00%
	543	195,668,157.02	100.00%	531	191,055,909.91	100.00%



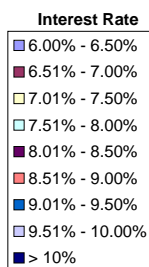
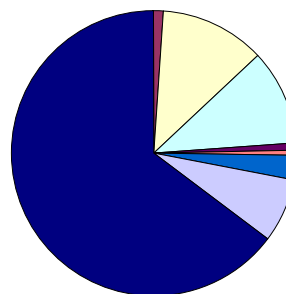
Distribution by Interest Rate

Interest Rate	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
6.00% - 6.50%	-	-	0.00%	-	-	0.00%
6.51% - 7.00%	6	2,008,569.55	1.03%	6	2,008,159.72	1.05%
7.01% - 7.50%	72	22,821,655.30	11.66%	72	22,820,992.01	11.94%
7.51% - 8.00%	62	20,941,459.84	10.70%	62	20,940,056.02	10.96%
8.01% - 8.50%	6	1,425,566.77	0.73%	6	1,425,566.77	0.75%
8.51% - 9.00%	2	1,342,055.47	0.69%	2	1,293,645.14	0.68%
9.01% - 9.50%	15	5,483,211.60	2.80%	13	5,145,531.64	2.69%
9.51% - 10.00%	60	13,958,887.87	7.13%	60	13,947,894.57	7.30%
> 10%	472	127,686,750.62	65.26%	455	123,474,064.04	64.63%
	695	195,668,157.02	100.00%	676	191,055,909.91	100.00%

Number of Loans



Balance Outstanding

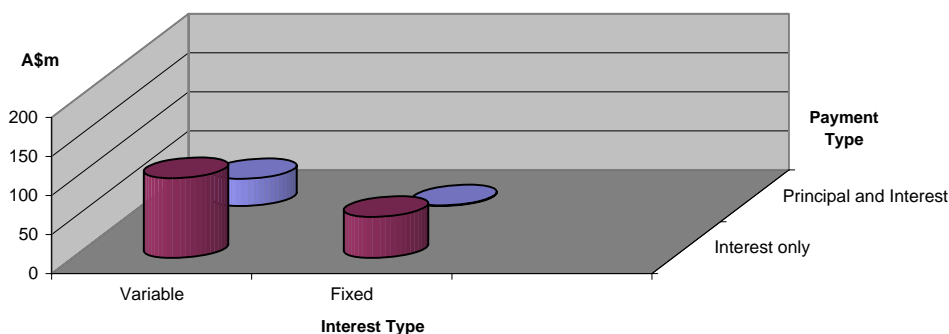


Distribution by Repayment Types:

Repayment Types	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Principal and Interest	139	37,117,958.08	18.97%	135	35,660,093.05	18.66%
Interest only	556	158,550,198.94	81.03%	541	155,395,816.86	81.34%
	695	195,668,157.02	100.00%	676	191,055,909.91	100.00%

Distribution by Interest Types:

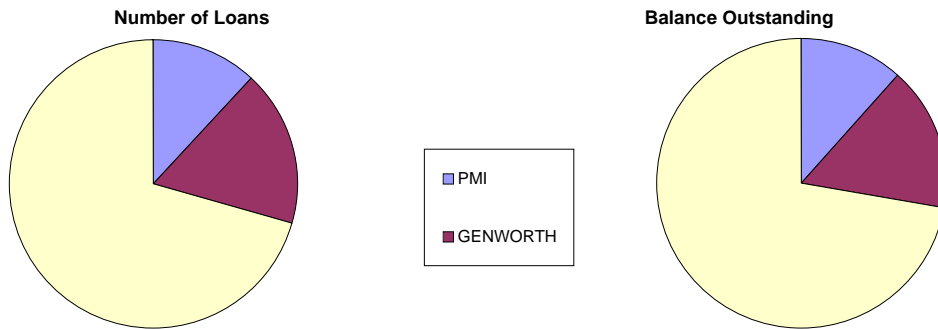
Repayment Types	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Variable	551	148,308,277.40	75.80%	532	143,746,384.91	75.24%
Fixed	144	47,359,879.62	24.20%	144	47,309,525.00	24.76%
	695	195,668,157.02	100.00%	676	191,055,909.91	100.00%





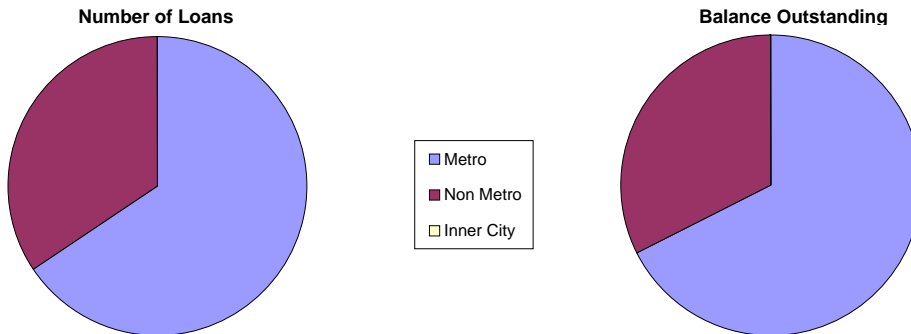
Distribution by Mortgage Insurer

Mortgage Insurer	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
PMI	64	22,714,312.11	11.61%	63	22,550,966	11.80%
GENWORTH	96	31,752,940.38	16.23%	94	30,470,466	15.95%
MGIC	383	141,200,904.53	72.16%	374	138,034,478	72.25%
	543	195,668,157.02	100.00%	531	191,055,909.91	100.00%



Distribution by Metro/Non-Metro

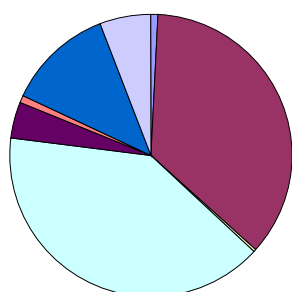
Original Occupancy Status	No. of securities (LM)	Current Balance (LM)	% (LM)	No. of securities	Current Balance	%
Metro	391	131,642,002.58	67.28%	382	129,179,417.85	67.61%
Non Metro	202	64,026,154.44	32.72%	201	61,876,492.06	32.39%
Inner City	-	-	0.00%	-	-	0.00%
	593	195,668,157.02	100.00%	583	191,055,909.91	100.00%



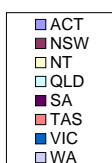
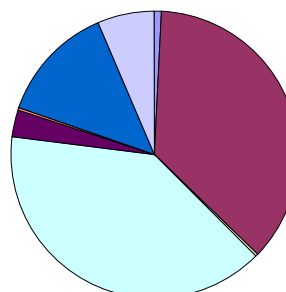
Distribution by Property Location

Property Location	No. of securities (LM)	Current Balance (LM)	% (LM)	No. of securities	Current Balance	%
ACT	5	1,478,100.72	0.76%	5	1,477,695.81	0.77%
NSW	212	71,663,244.88	36.62%	208	69,384,460.56	36.32%
NT	2	575,585.38	0.29%	2	575,832.25	0.30%
QLD	236	77,086,909.59	39.40%	234	75,359,619.24	39.44%
SA	26	6,416,389.08	3.28%	24	5,931,715.36	3.10%
TAS	3	706,435.16	0.36%	4	706,485.36	0.37%
VIC	74	25,632,675.27	13.10%	72	25,606,840.73	13.40%
WA	35	12,108,816.94	6.19%	34	12,013,260.61	6.29%
	593	195,668,157.02	100.00%	583	191,055,909.91	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	664	184,602,044	94.34%	645	180,523,267.17	94.49%
1 - 30	26	9,102,344	4.65%	23	8,529,809.25	4.46%
31 - 60	5	1,963,769	1.00%	6	2,002,833.49	1.05%
61 - 90	-	-	0.00%	-	-	0.00%
>90	-	-	0.00%	-	-	0.00%
	695	195,668,157.02	100.00%	674	191,055,909.91	100.00%

Distribution by Product Type

Product Type	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Full Documentation	278	94,347,782.67	48.22%	274	92,080,570.02	48.20%
Low Documentation	164	68,198,815.01	34.85%	162	67,584,909.26	35.37%
No Documentation	101	33,121,559.34	16.93%	95	31,390,430.63	16.43%
	543	195,668,157.02	100.00%	531	191,055,909.91	100.00%

Nautilus Trust No. 1 Series 2008-1

October 7, 2008

Monthly Waterfall Calculation Report

Collection Period (start)	September 01, 2008
Collection Period (end)	September 30, 2008
Actual number of days in the Collection Period	30
Payment Period (start)	September 04, 2008
Payment Period (end)	October 07, 2008
Actual number of days in the Payment Period	33
BBSW	7.17000 %

Receivables reconciliation

Outstanding Balance of Receivables as at the start of preceding collection period	195,668,157.02
Add:Fees charges	158,927.09
Add:Interest Charges	1,645,833.77
Add:Redraws and Further Advances paid during the period	1,203,320.03
Less:Repayments	7,620,328.00
Outstanding Balance of Receivables as at end of preceding collection period	191,055,909.91

A. OUTSTANDING NOTE ANALYSIS

Class A Notes

Number of Outstanding Notes	14,560
Margin for the Notes	2.35000 %
Interest Rate for the Notes	9.52000 %
Interest Accrued (i.e. due on next Payment Date)	1,168,585.60
Interest to be paid on next Payment Date	1,168,585.60
Unpaid Interest Carry Forward	0.00

Opening Invested Amount	136,147,648.00
Opening Stated Amount	136,147,648.00
Principal Repayments to be made on next Payment Date	4,164,596.80
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	131,983,051.20
Closing Stated Amount	131,983,051.20

Opening Principal Factor	0.93508000
Principal Paid Factor	0.02860300
Interest Paid Factor	0.00802600
Closing Principal Factor	0.90647700

Class B Notes

Number of Outstanding Notes	6,240
Margin for the Notes	3.40000 %
Interest Rate for the Notes	10.57000 %
Interest Accrued (i.e. due on next Payment Date)	593,611.20
Interest to be paid on next Payment Date	593,611.20

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Unpaid Interest Carry Forward	0.00
Opening Invested Amount	62,286,066.49
Opening Stated Amount	62,286,066.49
Principal Repayments to be made on next Payment Date	59,563.37
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	62,226,503.12
Closing Stated Amount	62,226,503.12
Opening Principal Factor	0.99817414
Principal Paid Factor	0.00095454
Interest Paid Factor	0.00951300
Closing Principal Factor	0.99721960
<u>Class T Notes</u>	
Number of Outstanding Notes	0
Margin for the Notes	0.00000 %
Interest Rate for the Notes	7.17000 %
Interest Accrued (i.e. due on next Payment Date)	736.55
Interest to be paid on next Payment Date	736.55
Unpaid Interest Capitalised	0.00
Opening Amount	113,933.51
Amount Issued During Period	59,563.37
Opening Stated Amount	113,933.51
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	173,496.88
Closing Stated Amount	173,496.88
<u>Liquidity Notes</u>	
Number of Outstanding Notes	0
Margin for the Notes	0.00000 %
Interest Rate for the Notes	7.17000 %
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	1,178,706.54
Principal Draw from Current Period (Accruals for Collection Period)	892,385.95
Principal Draw from Current Period (Accruals between Determination Date and Payment Date)	366,948.49
Principal Draw from Current Period (Liquidity Shortfall)	0.00
Reimbursement of Principal Draw	1,178,706.54
Closing Balance	1,259,334.44

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	7,620,328.00
Less: Interest Posted during the collection period	1,645,833.77
Less: Borrower Exit Fees in the nature of Income	0.00
Less: Accrual Amount for the Collection Period	892,385.95
Less: Shortfall Adjustment calculated on the preceding Determination Date	0.00
Less: Principal component of Collection Period Distributions	1,203,320.03
Redraws distributed during the collection period	1,203,320.03
Principal component of Timely Payment Cover to the Mortgage Insurer	0.00
PRINCIPAL COLLECTIONS	4,612,247.11
Principal Collections	4,612,247.11
Reimbursement of Principal Draw	736.55
Reimbursement of Charge offs and Carryover Charge offs	0.00
Less: Principal Draw	1,259,334.44
PRINCIPAL REPAYMENT FUND	4,531,619.21
Undistributed amount from previous period	61.71
TOTAL AVAILABLE PRINCIPAL FOR DISTRIBUTION	4,531,680.92
Shortfall Adjustment applicable next period	0.00
Required Payments	1,862,894.40
Collections	7,620,328.00
Less: Collection Period Distributions	1,203,320.03
Redraws distributed during the collection period	1,203,320.03
Timely Payment Cover to the Mortgage Insurer	0.00
Break Costs paid during collection Period	0.00
Less: Principal Collections	4,612,247.11
Other Income	53,978.38
Net payments to be received under the Derivatives Contracts	23,536.10
INTEREST COLLECTIONS	1,882,275.34
Interest Collections	1,882,275.34
Principal Draw	1,259,334.44
Liquidity Reserve Draw	0.00
Excess Liquidity Reserve	0.00
Spread Reserve Draw	0.00
MGIC Reserve Draw	0.00
TOTAL INTEREST COLLECTIONS	3,141,609.78
Undistributed amount from previous period	0.00
TOTAL AVAILABLE INCOME FOR DISTRIBUTION	3,141,609.78

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

Amount available for Distribution	3,141,609.78
a) \$100 to the Participation Unitholders	100.00
b) Taxes	0.00
c) Fees and expenses to Trustee, Security Trustee, Custodian and Standby-Servicer	7,689.31
d) Other Series Expenses	61.74
e) (i) Fees and expenses to Manager	54,844.74
e) (ii) Fees and expenses to the Servicer	38,001.81
f) (i) Unpaid Interest and Interest for Class A Notes	1,168,585.60
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	0.00
g) Unpaid Interest and Interest for Class B Notes	593,611.20
h) Reimbursement of outstanding Liquidity Reserve Draw from previous periods	0.00
i) Reimbursement of outstanding Principal Draw and Accrual Amount	1,178,706.54
j) Reimbursement of liquidation losses and carry-over liquidation losses	0.00
k) Unpaid Interest and Interest for Class T Notes	736.55
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	59,563.37
r) (ii) 40% of Surplus to Participation Unitholder B	39,708.92

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

Amount available for Distribution	4,531,680.92
a) Principal Draw	366,948.49
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	4,164,596.80
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