

**INDEX**

Page

Collateral Pool Information	2-9
Summary Data	2
Distribution by Original Loan Balance	3
Distribution by Original LVR	3
Distribution by Current Loan Balance	4
Distribution by Current LVR	4
Distribution by Seasoning	5
Distribution by Original Loan Term	5
Distribution by Remaining Term	6
Distribution by Interest Rate	7
Distribution by Repayment Types	7
Distribution by Interest Types	7
Distribution by Mortgage Insurer	8
Distribution by Metro/Non-Metro	8
Distribution by Property Location	9
Distribution of Arrears	9
Distribution by Original Occupancy Status	9
Note Information and Waterfall	10

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

SUMMARY DATA

Aggregate Principal Balance	178,861,906.25
Number of Loans	490

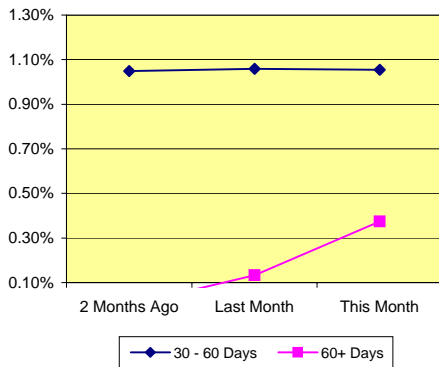
	Range		Average	Median
Principal Balance (A\$)	-15,116.76	- 1,961,765.68	359,803.97	322,193.96
Interest Rate	6.70%	- 11.44%	8.87% *	
Remaining Term (Months)	284.61	- 351.06	345.06	345.60
Original Balance (A\$)	13,573.60	- 1,961,265.68	384,474.60	340,000.00
Original Term (Months)	300.00	- 360.00	359.81	360.00
Current LVR	0.00%	- 100.05%	78.30% *	
Seasoning (Months)	8.94	- 22.29	14.75	14.40

* Weighted Average

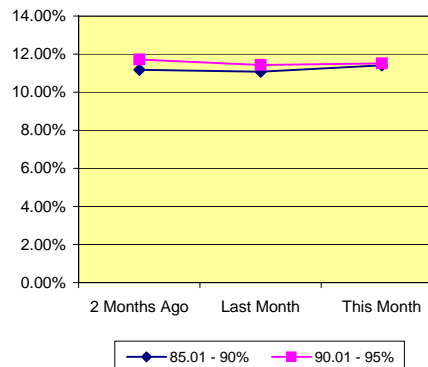
Delinquency Status	Balance (A\$)	Percentage of Pool		
	This Month	2 Months Ago	Last Month	This Month
30 - 60 Days	1,886,745.14	1.05%	1.06%	1.05%
60+ Days	670,355.20	0.00%	0.13%	0.37%

High LVR Loans	Balance (A\$)	Percentage of Pool		
	This Month	2 Months Ago	Last Month	This Month
Current LVR				
80.01 - 85%	28,681,830.12	17.50%	16.35%	16.04%
85.01 - 90%	20,411,631.79	11.18%	11.08%	11.41%
90.01 - 95%	20,604,969.42	11.72%	11.43%	11.52%
95.01 - 100%	19,160,365.05	10.73%	10.40%	10.71%

% of Delinquent Loans



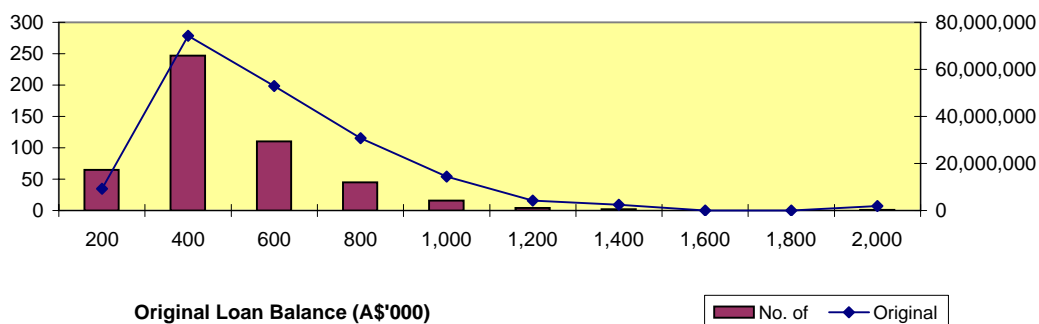
% of High LVR Loans



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	67	9,495,381.03	4.84%	65	9,288,581.03	4.88%
200,000.01 - 400,000.00	253	76,013,240.39	38.77%	247	74,286,698.99	39.02%
400,000.01 - 600,000.00	114	54,550,194.13	27.82%	110	52,880,092.65	27.78%
600,000.01 - 800,000.00	48	32,887,980.72	16.77%	45	30,777,537.36	16.17%
800,000.01 - 1,000,000.00	16	14,443,649.08	7.37%	16	14,443,649.08	7.59%
1,000,000.01 - 1,200,000.00	4	4,224,339.25	2.15%	4	4,224,339.25	2.22%
1,200,000.01 - 1,400,000.00	2	2,500,181.81	1.28%	2	2,500,181.81	1.31%
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	1.00%	1	1,961,265.68	1.03%
	505	196,076,232.09	100.00%	490	190,362,345.85	100.00%

*Last Month

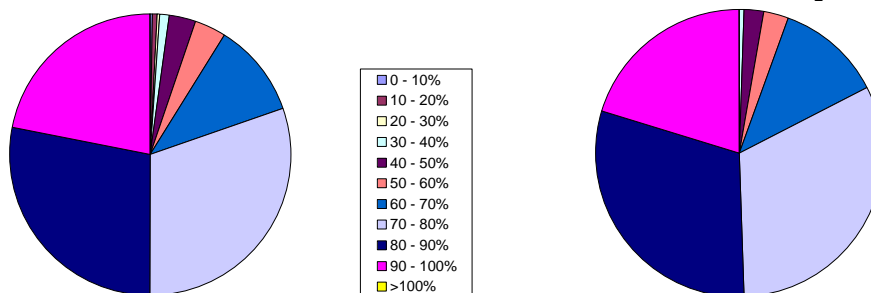


Distribution by Approval LVR

LVR Range:	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0.01% - 10.00%	1	2,409.50	0.00%	1	2,489.50	0.00%
10.01% - 20.00%	4	217,303.83	0.12%	3	148,041.50	0.08%
20.01% - 30.00%	2	18,252.55	0.01%	2	14,108.58	0.01%
30.01% - 40.00%	5	1,068,237.05	0.58%	5	1,065,169.50	0.60%
40.01% - 50.00%	15	3,567,252.64	1.94%	15	3,566,755.62	1.99%
50.01% - 60.00%	18	5,856,606.78	3.19%	17	5,383,903.23	3.01%
60.01% - 70.00%	54	21,184,840.37	11.52%	53	21,074,370.99	11.78%
70.01% - 80.00%	154	59,276,458.26	32.24%	149	57,256,878.71	32.01%
80.01% - 90.00%	141	55,891,159.42	30.40%	138	54,110,992.49	30.25%
90.01% - 100.00%	111	36,772,168.76	20.00%	107	36,239,196.13	20.26%
> 100.00%	-	-	0.00%	-	-	0.00%
	505	183,854,689.16	100.00%	490	178,861,906.25	100.00%

Number of Loans

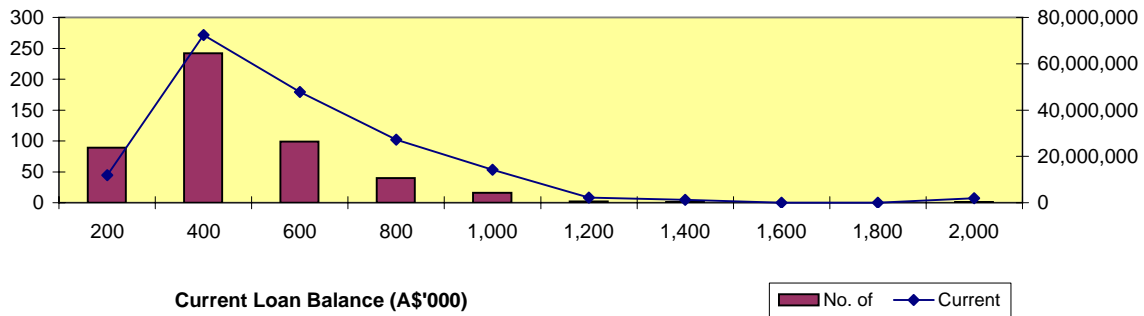
Balance Outstanding





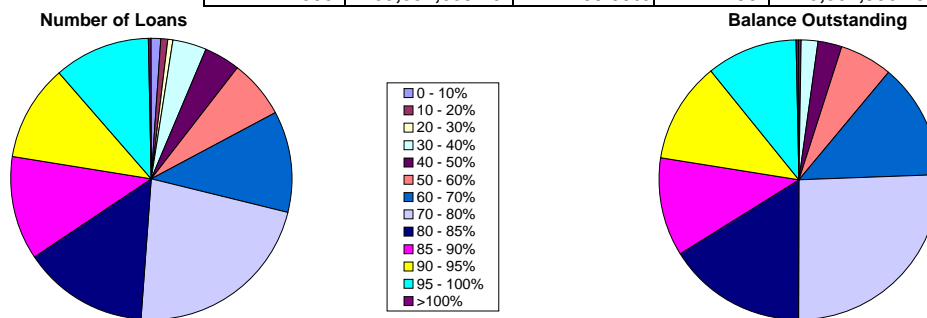
Distribution by Current Loan Balance

Loan Balance (A\$)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
- 15,000.00 - 200,000.00	95	12,327,174.39	6.70%	89	11,821,309.26	6.61%
200,000.01 - 400,000.00	243	72,322,527.92	39.34%	242	72,350,372.90	40.45%
400,000.01 - 600,000.00	103	49,756,499.84	27.06%	99	47,862,804.63	26.76%
600,000.01 - 800,000.00	43	28,975,275.58	15.76%	40	27,217,889.04	15.22%
800,000.01 - 1,000,000.00	17	15,130,960.75	8.23%	16	14,267,279.74	7.98%
1,000,000.01 - 1,200,000.00	2	2,173,731.02	1.18%	2	2,173,731.02	1.22%
1,200,000.01 - 1,400,000.00	1	1,206,753.98	0.66%	1	1,206,753.98	0.67%
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	1,961,765.68	1.07%	1	1,961,765.68	1.10%
	505	183,854,689.16	100.00%	490	178,861,906.25	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%	8	43,249.45	0.02%	6	30,434.38	0.02%
10.01% - 20.00%	5	291,720.03	0.16%	4	222,395.66	0.12%
20.01% - 30.00%	3	423,386.24	0.23%	2	325,225.28	0.18%
30.01% - 40.00%	21	3,581,829.77	1.95%	19	3,186,083.37	1.78%
40.01% - 50.00%	22	5,578,085.28	3.03%	21	5,050,226.93	2.82%
50.01% - 60.00%	31	10,388,159.69	5.65%	32	11,006,031.47	6.15%
60.01% - 70.00%	59	25,408,799.50	13.82%	57	24,081,981.12	13.46%
70.01% - 80.00%	115	47,191,261.92	25.67%	110	45,675,497.51	25.54%
80.01% - 85.00%	71	30,064,786.15	16.35%	70	28,681,830.12	16.04%
85.01% - 90.00%	60	20,365,419.90	11.08%	59	20,411,631.79	11.41%
90.01% - 95.00%	55	21,007,009.88	11.43%	54	20,604,969.42	11.52%
95.01% - 100.00%	54	19,120,971.89	10.40%	55	19,160,365.05	10.71%
100.00% - 101.00%	1	390,009.46	0.21%	1	425,234.15	0.24%
	505	183,854,689.16	100.00%	490	178,861,906.25	100.00%



Distribution by Seasoning

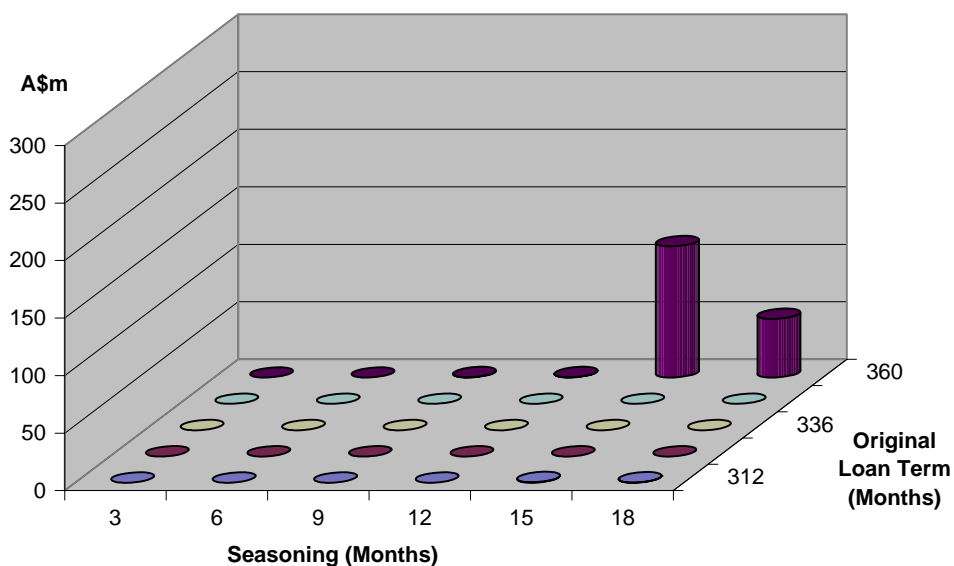
Seasoning (Months)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0 - 3	-	-	0.00%	-	0.00	0.00%
4 - 6	-	-	0.00%	-	0.00	0.00%
7 - 9	1	310,846.38	0.17%	1	310,846.38	0.17%
10 - 12	84	33,649,930.41	18.30%	1	296,067.00	0.17%
13 - 15	327	116,388,315.94	63.30%	316	114,653,585.77	64.10%
16 - 18	79	25,907,381.17	14.09%	146	51,449,196.07	28.76%
19 - 21	13	7,389,568.22	4.02%	24	9,981,798.31	5.58%
22 - 24	1	208,647.04	0.12%	2	2,170,412.72	1.21%
25 - 27	-	-	0.00%	-	0.00	0.00%
28 - 30	-	-	0.00%	-	0.00	0.00%
	505	183,854,689.16	100.00%	490	178,861,906.25	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	1	883,764.46	0.48%	-	537,039.79	0.30%
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	504	182,970,924.70	99.52%	490	178,324,866.46	99.70%
	505	183,854,689.16	100.00%	490	178,861,906.25	100.00%

Distribution by Remaining Term:

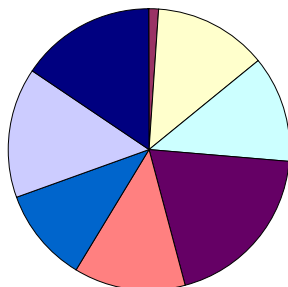
Remaining Term (Months)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0 - 303	1	883,764.46	0.48%	-	537,039.79	0.30%
304 - 306	-	-	0.00%	-	-	0.00%
307 - 309	-	-	0.00%	-	-	0.00%
310 - 312	-	-	0.00%	-	-	0.00%
313 - 315	-	-	0.00%	-	-	0.00%
316 - 318	-	-	0.00%	-	-	0.00%
319 - 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	1	208,647.04	0.11%	2	2,170,412.72	1.21%
340 - 342	13	7,389,568.22	4.02%	24	10,323,833.59	5.77%
343 - 345	79	25,907,381.17	14.09%	146	50,956,559.24	28.49%
346 - 348	332	117,594,103.40	63.96%	316	114,173,922.87	63.83%
349 - 351	78	31,557,534.16	17.16%	1	389,291.66	0.22%
352 - 354	1	313,690.71	0.17%	1	310,846.38	0.17%
355 - 357	-	-	0.00%	-	-	0.00%
358 - 360	-	-	0.00%	-	-	0.00%
	505	183,854,689.16	100.00%	490	178,861,906.25	100.00%



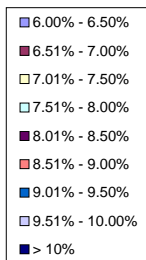
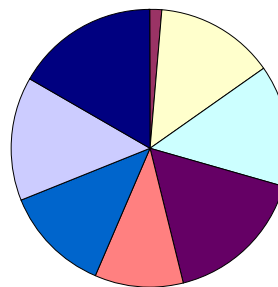
Distribution by Interest Rate

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	2,007,227.00	1.09%	7	2,337,575.12	1.31%
7.01% - 7.50%	84	26,171,000.70	14.23%	81	25,180,862.88	14.08%
7.51% - 8.00%	67	23,399,259.09	12.73%	76	25,182,026.51	14.08%
8.01% - 8.50%	6	1,613,164.24	0.88%	122	29,757,112.11	16.64%
8.51% - 9.00%	2	904,514.83	0.49%	80	18,455,181.00	10.32%
9.01% - 9.50%	1	152,000.00	0.08%	67	22,098,541.75	12.36%
9.51% - 10.00%	61	13,849,494.59	7.53%	94	26,112,713.87	14.60%
> 10%	416	115,758,028.71	62.96%	97	29,737,893.01	16.63%
	643	183,854,689.16	100.00%	624	178,861,906.25	100.00%

Number of Loans



Balance Outstanding

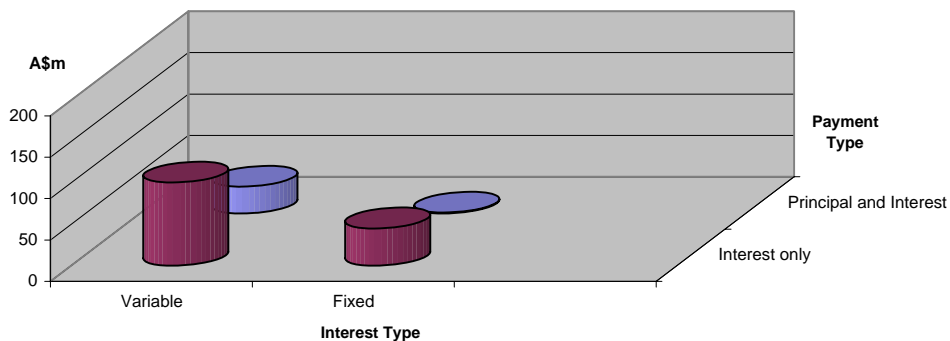


Distribution by Repayment Types:

Repayment Types	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Principal and Interest	131	34,857,627.52	18.96%	124	33,290,963.77	18.61%
Interest only	512	148,997,061.64	81.04%	500	145,570,942.48	81.39%
	643	183,854,689.16	100.00%	624	178,861,906.25	100.00%

Distribution by Interest Types:

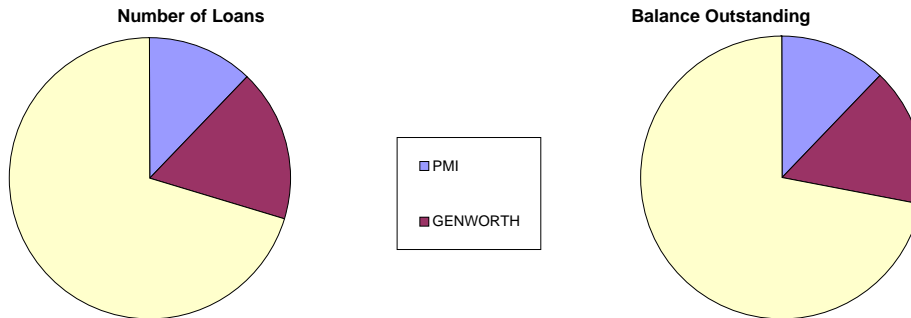
Repayment Types	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Variable	501	137,166,194.33	74.61%	484	132,846,860.52	74.27%
Fixed	142	46,688,494.83	25.39%	140	46,015,045.73	25.73%
	643	183,854,689.16	100.00%	624	178,861,906.25	100.00%





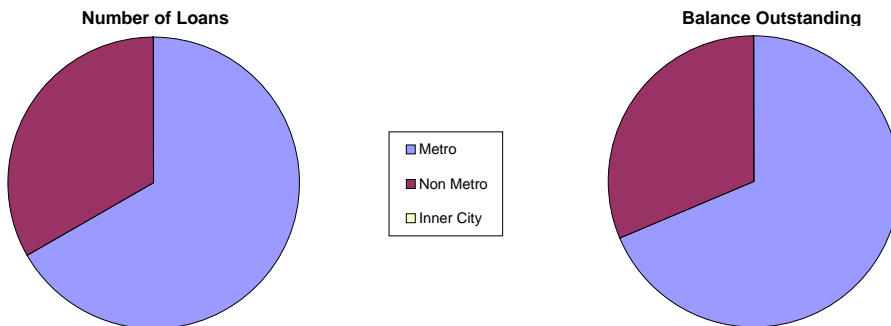
Distribution by Mortgage Insurer

Mortgage Insurer	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
PMI	60	22,189,079.86	12.07%	60	21,907,866	12.25%
GENWORTH	89	29,013,841.48	15.78%	85	28,463,068	15.91%
MGIC	356	132,651,767.82	72.15%	345	128,490,972	71.84%
	505	183,854,689.16	100.00%	490	178,861,906.25	100.00%



Distribution by Metro/Non-Metro

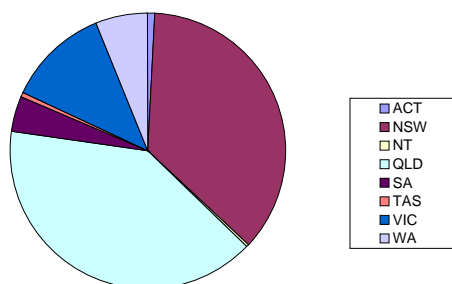
Original Occupancy Status	No. of securities (LM)	Current Balance (LM)	% (LM)	No. of securities	Current Balance	%
Metro	368	125,193,145.01	68.09%	362	122,916,735.06	68.72%
Non Metro	188	58,661,544.15	31.91%	182	55,945,171.19	31.28%
Inner City	-	-	0.00%	-	-	0.00%
	556	183,854,689.16	100.00%	544	178,861,906.25	100.00%



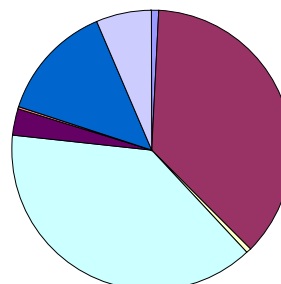
Distribution by Property Location

Property Location	No. of securities (LM)	Current Balance (LM)	% (LM)	No. of securities	Current Balance	%
ACT	5	1,463,587.41	0.80%	5	1,473,387.84	0.82%
NSW	200	67,481,632.12	36.70%	196	65,815,274.44	36.80%
NT	2	576,299.19	0.31%	2	575,307.44	0.32%
QLD	223	71,888,823.26	39.10%	217	69,382,577.41	38.79%
SA	23	5,748,457.53	3.13%	22	5,273,059.16	2.95%
TAS	4	734,363.14	0.40%	4	645,923.66	0.36%
VIC	66	24,320,110.07	13.23%	65	24,031,847.32	13.44%
WA	33	11,641,416.43	6.33%	33	11,664,528.97	6.52%
	556	183,854,689.16	100.00%	544	178,861,906.25	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	613	173,170,057	94.19%	591	166,753,052.80	93.23%
1 - 30	24	8,494,217	4.62%	26	9,551,753.11	5.34%
31 - 60	5	1,945,557	1.06%	5	1,886,745.14	1.05%
61 - 90	1	244,858	0.13%	2	670,355.20	0.37%
>90	-	-	0.00%	-	-	0.00%
	643	183,854,689.16	100.00%	624	178,861,906.25	100.00%

Distribution by Product Type

Product Type	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Full Documentation	268	90,284,966.85	49.11%	260	87,728,756.05	49.05%
Low Documentation	152	64,204,598.65	34.92%	148	62,859,496.27	35.14%
No Documentation	85	29,365,123.66	15.97%	82	28,273,653.93	15.81%
	505	183,854,689.16	100.00%	490	178,861,906.25	100.00%

Nautilus Trust No. 1 Series 2008-1

December 4, 2008

Monthly Waterfall Calculation Report

Collection Period (start)	November 01, 2008
Collection Period (end)	November 30, 2008
Actual number of days in the Collection Period	30
Payment Period (start)	November 05, 2008
Payment Period (end)	December 04, 2008
Actual number of days in the Payment Period	29
BBSW	5.34000 %

Receivables reconciliation

Outstanding Balance of Receivables as at the start of preceding collection period	183,854,689.16
Add:Fees charges	147,768.68
Add:Interest Charges	1,489,898.07
Add:Redraws and Further Advances paid during the period	768,818.24
Less:Repayments	7,399,267.90
Outstanding Balance of Receivables as at end of preceding collection period	178,861,906.25

A. OUTSTANDING NOTE ANALYSIS

Class A Notes

Number of Outstanding Notes	14,560
Margin for the Notes	2.35000 %
Interest Rate for the Notes	7.69000 %
Interest Accrued (i.e. due on next Payment Date)	761,196.80
Interest to be paid on next Payment Date	761,196.80
Unpaid Interest Carry Forward	0.00

Opening Invested Amount	124,922,470.40
Opening Stated Amount	124,922,470.40
Principal Repayments to be made on next Payment Date	4,968,891.20
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	119,953,579.20
Closing Stated Amount	119,953,579.20

Opening Principal Factor	0.85798400
Principal Paid Factor	0.03412700
Interest Paid Factor	0.00522800
Closing Principal Factor	0.82385700

Class B Notes

Number of Outstanding Notes	6,240
Margin for the Notes	3.40000 %
Interest Rate for the Notes	8.74000 %
Interest Accrued (i.e. due on next Payment Date)	430,248.00
Interest to be paid on next Payment Date	430,248.00

Nautilus Trust No. 1 Series 2008-1

December 4, 2008

Unpaid Interest Carry Forward	0.00
Opening Invested Amount	62,131,008.22
Opening Stated Amount	62,131,008.22
Principal Repayments to be made on next Payment Date	144,035.65
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	61,986,972.57
Closing Stated Amount	61,986,972.57
Opening Principal Factor	0.99568923
Principal Paid Factor	0.00230826
Interest Paid Factor	0.00689500
Closing Principal Factor	0.99338097
<u>Class T Notes</u>	
Number of Outstanding Notes	0
Margin for the Notes	0.00000 %
Interest Rate for the Notes	5.34000 %
Interest Accrued (i.e. due on next Payment Date)	1,138.14
Interest to be paid on next Payment Date	1,138.14
Unpaid Interest Capitalised	0.00
Opening Amount	268,991.78
Amount Issued During Period	144,035.65
Opening Stated Amount	268,991.78
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	413,027.43
Closing Stated Amount	413,027.43
<u>Liquidity Notes</u>	
Number of Outstanding Notes	0
Margin for the Notes	0.00000 %
Interest Rate for the Notes	5.34000 %
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

Nautilus Trust No. 1 Series 2008-1

December 4, 2008

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	1,148,959.42
Principal Draw from Current Period (Accruals for Collection Period)	826,089.00
Principal Draw from Current Period (Accruals between Determination Date and Payment Date)	173,385.83
Principal Draw from Current Period (Liquidity Shortfall)	0.00
Reimbursement of Principal Draw	1,148,959.42
Closing Balance	999,474.83

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

Nautilus Trust No. 1 Series 2008-1

December 4, 2008

F. AVAILABLE CASH

Collections for Preceding Collection Period	7,399,267.90
Less: Interest Posted during the collection period	1,489,898.07
Less: Borrower Exit Fees in the nature of Income	0.00
Less: Accrual Amount for the Collection Period	826,089.00
Less: Shortfall Adjustment calculated on the preceding Determination Date	0.00
Less: Principal component of Collection Period Distributions	768,818.24
Redraws distributed during the collection period	768,818.24
Principal component of Timely Payment Cover to the Mortgage Insurer	0.00
PRINCIPAL COLLECTIONS	4,992,782.91
Principal Collections	4,992,782.91
Reimbursement of Principal Draw	1,138.14
Reimbursement of Charge offs and Carryover Charge offs	0.00
Less: Principal Draw	999,474.83
PRINCIPAL REPAYMENT FUND	5,142,267.50
Undistributed amount from previous period	110.55
TOTAL AVAILABLE PRINCIPAL FOR DISTRIBUTION	5,142,378.05
Shortfall Adjustment applicable next period	0.00
Required Payments	1,281,456.02
Collections	7,399,267.90
Less: Collection Period Distributions	768,818.24
Redraws distributed during the collection period	768,818.24
Timely Payment Cover to the Mortgage Insurer	0.00
Break Costs paid during collection Period	0.00
Less: Principal Collections	4,992,782.91
Other Income	29,401.52
Net payments to be received under the Derivatives Contracts	5,069.90
INTEREST COLLECTIONS	1,672,138.17
Interest Collections	1,672,138.17
Principal Draw	999,474.83
Liquidity Reserve Draw	0.00
Excess Liquidity Reserve	0.00
Spread Reserve Draw	0.00
MGIC Reserve Draw	0.00
TOTAL INTEREST COLLECTIONS	2,671,613.00
Undistributed amount from previous period	0.00
TOTAL AVAILABLE INCOME FOR DISTRIBUTION	2,671,613.00

Nautilus Trust No. 1 Series 2008-1

December 4, 2008

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

Amount available for Distribution	2,671,613.00
a) \$100 to the Participation Unitholders	100.00
b) Taxes	0.00
c) Fees and expenses to Trustee, Security Trustee, Custodian and Standby-Servicer	6,437.55
d) Other Series Expenses	90.14
e) (i) Fees and expenses to Manager	47,026.44
e) (ii) Fees and expenses to the Servicer	31,264.08
f) (i) Unpaid Interest and Interest for Class A Notes	761,196.80
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	5,093.01
g) Unpaid Interest and Interest for Class B Notes	430,248.00
h) Reimbursement of outstanding Liquidity Reserve Draw from previous periods	0.00
i) Reimbursement of outstanding Principal Draw and Accrual Amount	1,148,959.42
j) Reimbursement of liquidation losses and carry-over liquidation losses	0.00
k) Unpaid Interest and Interest for Class T Notes	1,138.14
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	144,035.65
r) (ii) 40% of Surplus to Participation Unitholder B	96,023.77

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

Amount available for Distribution	5,142,378.05
a) Principal Draw	173,385.83
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	4,968,891.20
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