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Portfolio Data as of **31-May-09**

SUMMARY DATA

Aggregate Principal Balance	147,653,727.67
Number of Loans	412

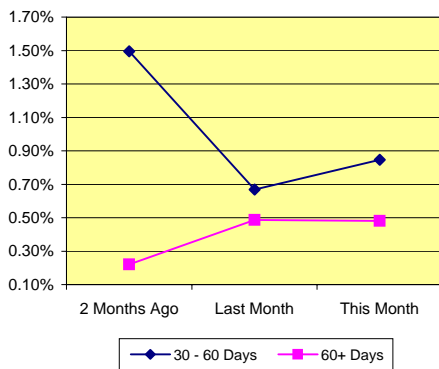
	Range		Average	Median
Principal Balance (A\$)	-30,870.71	- 1,952,208.18	359,803.97	322,193.96
Interest Rate	4.90%	- 10.64%	7.59% *	
Remaining Term (Months)	331.73	- 345.07	339.29	339.62
Original Balance (A\$)	13,573.60	- 1,961,265.68	384,474.60	340,000.00
Original Term (Months)	360.00	- 360.00	360.00	360.00
Current LVR	0.00%	- 100.37%	77.91% *	
Seasoning (Months)	14.93	- 28.27	20.71	20.38

* Weighted Average

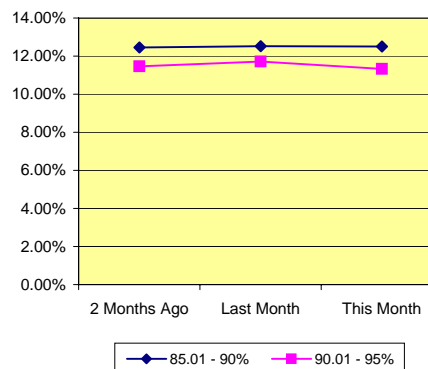
Delinquency Status	Balance (A\$)	Percentage of Pool		
	This Month	2 Months Ago	Last Month	This Month
30 - 60 Days	1,248,565.86	1.49%	0.67%	0.85%
60+ Days	709,888.63	0.22%	0.49%	0.48%

High LVR Loans	Balance (A\$)	Percentage of Pool		
	This Month	2 Months Ago	Last Month	This Month
Current LVR				
80.01 - 85%	18,421,187.06	12.76%	12.02%	12.48%
85.01 - 90%	18,466,814.53	12.46%	12.51%	12.51%
90.01 - 95%	16,735,993.62	11.47%	11.71%	11.33%
95.01 - 100%	15,004,520.70	10.47%	10.36%	10.16%

% of Delinquent Loans



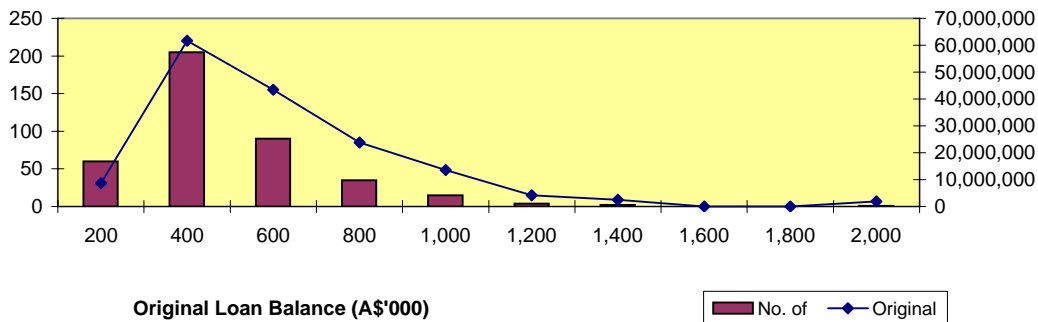
% of High LVR Loans



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	5.28%	60	8,665,440.86	5.42%
200,000.01 - 400,000.00	215	64,697,427.78	39.44%	205	61,725,076.92	38.61%
400,000.01 - 600,000.00	91	43,822,500.29	26.71%	90	43,406,500.29	27.15%
600,000.01 - 800,000.00	36	24,614,245.49	15.01%	35	23,826,745.49	14.90%
800,000.01 - 1,000,000.00	15	13,552,724.08	8.26%	15	13,552,724.08	8.48%
1,000,000.01 - 1,200,000.00	4	4,224,339.25	2.58%	4	4,224,339.25	2.64%
1,200,000.01 - 1,400,000.00	2	2,500,181.81	1.52%	2	2,500,181.81	1.56%
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	1.20%	1	1,961,265.68	1.23%
	424	164,038,125.24	100.00%	412	159,862,274.38	100.00%

*Last Month



Original Loan Balance (A\$'000)

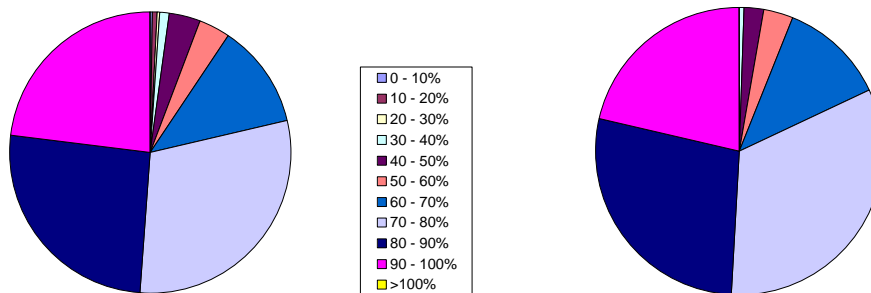
■ No. of ◆ Original

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	98,900.66	0.06%	2	99,543.46	0.07%
20.01% - 30.00%	2	834.37	0.00%	2	5,945.68	0.00%
30.01% - 40.00%	4	817,180.72	0.54%	4	805,913.16	0.55%
40.01% - 50.00%	15	3,494,037.86	2.29%	15	3,226,212.54	2.18%
50.01% - 60.00%	15	4,829,251.78	3.17%	15	4,823,141.70	3.27%
60.01% - 70.00%	50	18,387,609.77	12.07%	49	17,787,990.64	12.05%
70.01% - 80.00%	128	49,854,020.08	32.73%	123	48,257,308.10	32.68%
80.01% - 90.00%	110	42,722,358.90	28.05%	106	41,102,768.19	27.84%
90.01% - 100.00%	97	32,124,449.43	21.09%	95	31,554,306.06	21.37%
> 100.00%	-	-	0.00%	-	-	0.00%
	424	152,331,133.07	100.00%	412	147,653,727.67	100.00%

Number of Loans

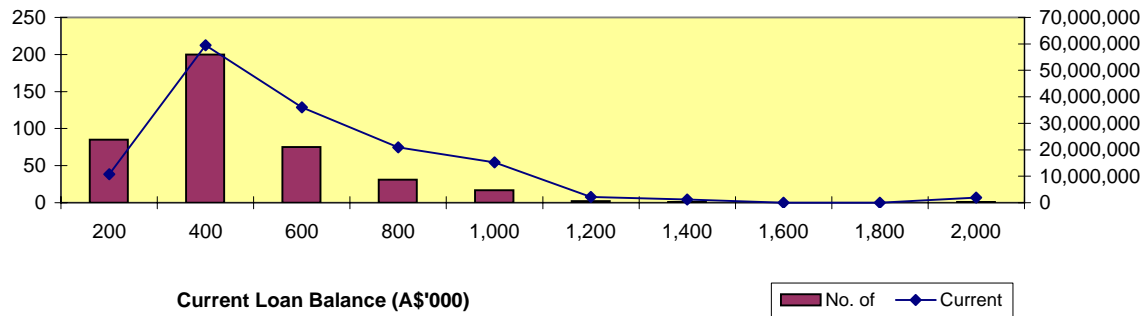
Balance Outstanding





Distribution by Current Loan Balance

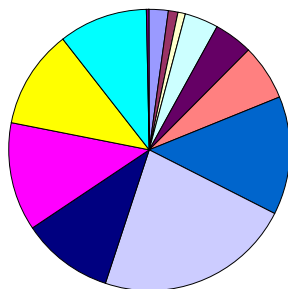
Loan Balance (A\$)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
- 100,000.00 - 200,000.00	83	10,613,870.61	6.97%	85	10,703,808.20	7.25%
200,000.01 - 400,000.00	206	61,056,418.14	40.08%	200	59,447,735.27	40.26%
400,000.01 - 600,000.00	82	39,255,194.65	25.77%	75	36,030,552.20	24.40%
600,000.01 - 800,000.00	31	20,850,340.52	13.69%	31	20,861,508.21	14.13%
800,000.01 - 1,000,000.00	17	15,242,818.72	10.00%	17	15,277,818.75	10.35%
1,000,000.01 - 1,200,000.00	2	2,173,342.88	1.43%	2	2,173,342.88	1.47%
1,200,000.01 - 1,400,000.00	1	1,206,753.98	0.79%	1	1,206,753.98	0.82%
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	1,955,111.87	1.28%	1	1,952,208.18	1.32%
	423	152,353,851.37	100.00%	412	147,653,727.67	100.00%



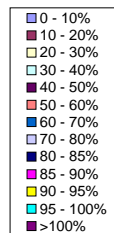
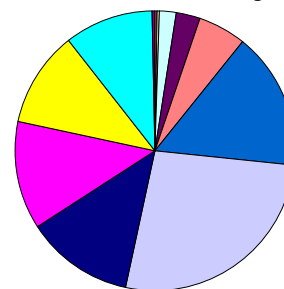
Distribution by Current LVR

LVR Range:	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0.01% - 10.00%	11	299,520.48	0.20%	9	50,209.30	0.03%
10.01% - 20.00%	4	399,638.95	0.26%	5	430,629.23	0.29%
20.01% - 30.00%	2	211,890.43	0.14%	3	505,951.01	0.34%
30.01% - 40.00%	15	2,554,458.76	1.68%	16	2,665,181.52	1.81%
40.01% - 50.00%	20	4,898,096.59	3.22%	18	3,967,320.06	2.69%
50.01% - 60.00%	23	7,520,938.62	4.94%	27	8,535,197.87	5.78%
60.01% - 70.00%	57	23,616,372.43	15.50%	56	23,391,731.28	15.84%
70.01% - 80.00%	99	41,406,824.84	27.18%	93	39,037,321.87	26.44%
80.01% - 85.00%	44	18,311,082.38	12.02%	43	18,421,187.06	12.48%
85.01% - 90.00%	57	19,062,270.62	12.51%	52	18,466,814.53	12.51%
90.01% - 95.00%	45	17,841,630.98	11.71%	46	16,735,993.62	11.33%
95.01% - 100.00%	46	15,783,166.92	10.36%	43	15,004,520.70	10.16%
100.00% - 101.00%	1	425,241.07	0.28%	1	441,669.62	0.30%
	424	152,331,133.07	100.00%	412	147,653,727.67	100.00%

Number of Loans



Balance Outstanding



Distribution by Seasoning

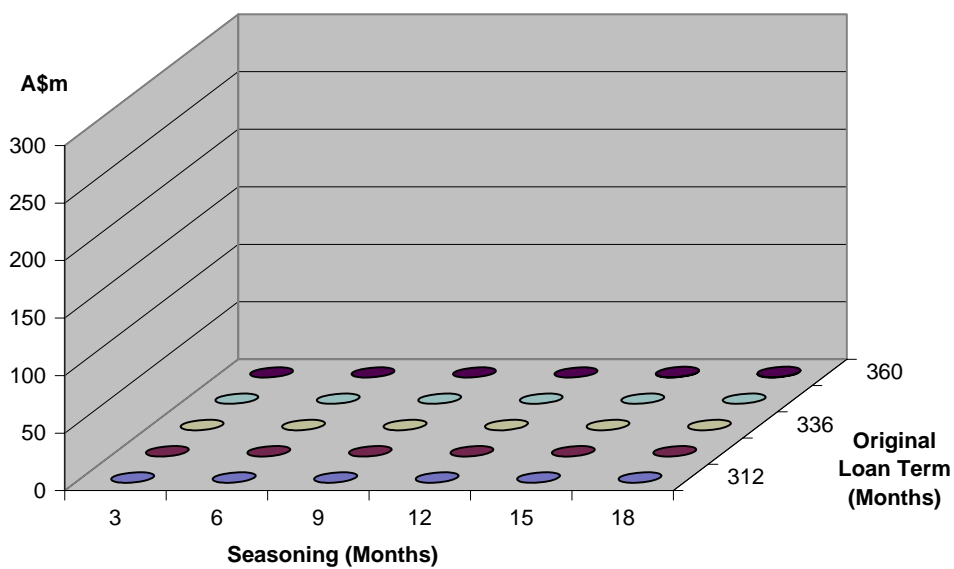
Seasoning (Months)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0 - 3	-	-	0.00%	-	0.00	0.00%
4 - 6	-	-	0.00%	-	0.00	0.00%
7 - 9	-	-	0.00%	-	0.00	0.00%
10 - 12	-	-	0.00%	-	0.00	0.00%
13 - 15	1	308,737.46	0.20%	1	308,737.46	0.21%
16 - 18	74	29,204,080.03	19.17%	1	296,067.00	0.20%
19 - 21	269	94,196,102.17	61.84%	266	93,905,347.07	63.60%
22 - 24	70	22,829,361.16	15.46%	121	42,714,609.71	28.93%
25 - 27	9	5,587,705.21	3.78%	21	8,271,611.21	5.60%
28 - 30	1	205,147.04	0.14%	2	2,157,355.22	1.46%
	424	152,331,133.07	100.60%	412	147,653,727.67	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	424	152,331,133.07	100.00%	412	147,653,727.67	100.00%
	424	152,331,133.07	100.00%	412	147,653,727.67	100.00%

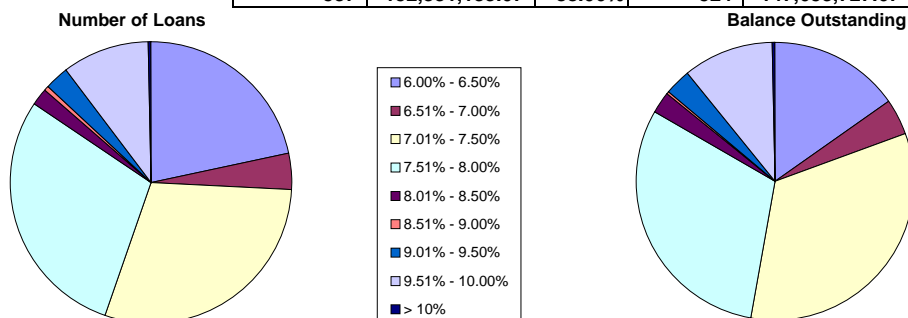
Distribution by Remaining Term:

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	1	205,147.04	0.13%	2	2,157,355.22	1.46%
334 - 336	11	6,608,741.02	4.34%	21	8,614,174.06	5.83%
337 - 339	68	21,808,325.35	14.32%	121	42,358,463.62	28.69%
340 - 342	269	94,013,718.64	61.72%	266	93,736,529.17	63.48%
343 - 345	74	29,204,080.03	19.17%	1	478,468.14	0.32%
346 - 348	1	491,120.99	0.32%	1	308,737.46	0.21%
349 - 351	-	-	0.00%	-	-	0.00%
352 - 354	-	-	0.00%	-	-	0.00%
355 - 357	-	-	0.00%	-	-	0.00%
358 - 360	-	-	0.00%	-	-	0.00%
424	152,331,133.07	100.00%	412	147,653,727.67	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%	77	18,181,120.75	0.00%	114	22,731,203.64	15.39%
6.51% - 7.00%	61	11,552,457.86	7.58%	21	6,025,859.09	4.08%
7.01% - 7.50%	140	44,264,673.44	29.06%	155	49,108,114.11	33.26%
7.51% - 8.00%	166	50,635,046.07	33.24%	152	45,059,572.55	30.52%
8.01% - 8.50%	18	4,840,792.06	3.18%	11	3,619,595.92	2.45%
8.51% - 9.00%	2	415,034.12	0.27%	2	414,689.53	0.28%
9.01% - 9.50%	15	4,808,895.37	3.16%	15	4,507,343.44	3.05%
9.51% - 10.00%	56	17,182,893.83	11.28%	52	15,732,507.47	10.66%
> 10%	2	450,219.57	0.30%	2	454,841.92	0.31%
	537	152,331,133.07	88.06%	524	147,653,727.67	100.00%

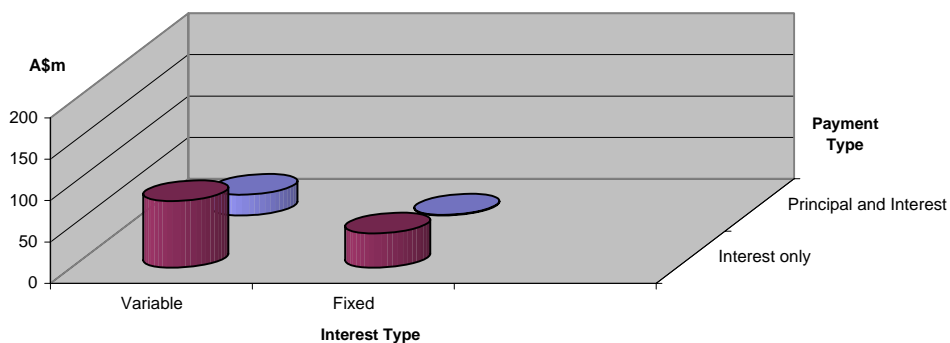


Distribution by Repayment Types:

Repayment Types	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Principal and Interest	105	26,284,954.93	17.26%	104	25,831,819.62	17.49%
Interest only	432	126,046,178.14	82.74%	420	121,821,908.05	82.51%
	537	152,331,133.07	100.00%	524	147,653,727.67	100.00%

Distribution by Interest Types:

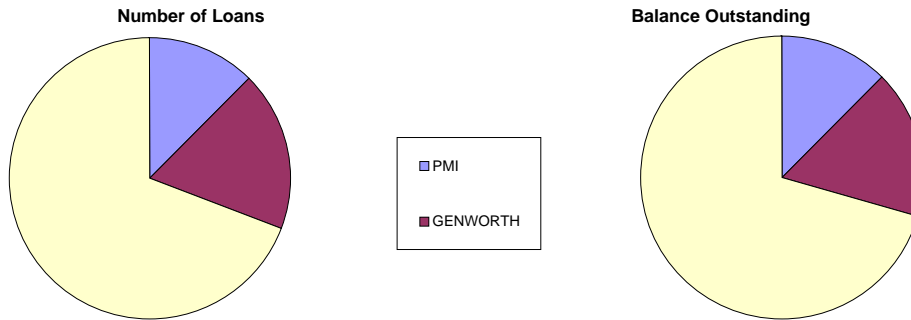
Repayment Types	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Variable	408	109,907,420.00	72.15%	396	105,434,165.64	71.41%
Fixed	129	42,423,713.07	27.85%	128	42,219,562.03	28.59%
	537	152,331,133.07	100.00%	524	147,653,727.67	100.00%





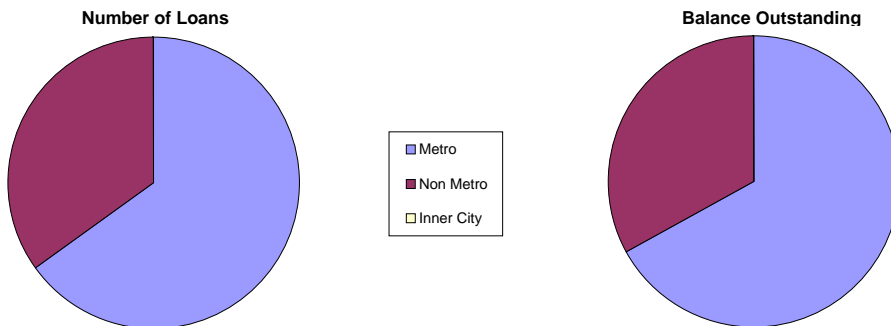
Distribution by Mortgage Insurer

Mortgage Insurer	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
PMI	52	18,576,110.42	12.19%	51	18,332,487	12.42%
GENWORTH	78	25,979,907.29	17.05%	76	25,160,560	17.04%
MGIC	294	107,775,115.36	70.75%	285	104,160,680	70.54%
	424	152,331,133.07	100.00%	412	147,653,727.67	100.00%



Distribution by Metro/Non-Metro

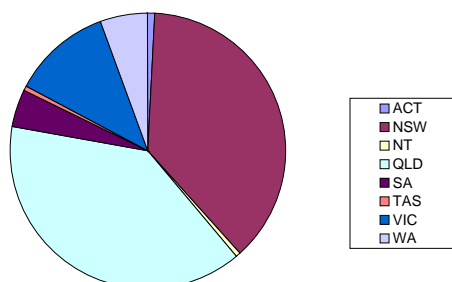
Original Occupancy Status	No. of securities (LM)	Current Balance (LM)	% (LM)	No. of securities	Current Balance	%
Metro	313	102,862,104.55	67.53%	302	98,964,134.47	67.02%
Non Metro	163	49,469,028.52	32.47%	162	48,689,593.20	32.98%
Inner City	-	-	0.00%	-	-	0.00%
	476	152,331,133.07	100.00%	464	147,653,727.67	100.00%



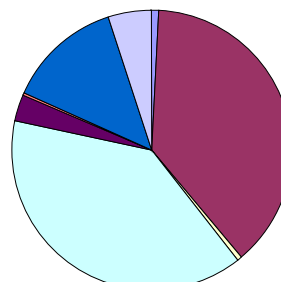
Distribution by Property Location

Property Location	No. of securities (LM)	Current Balance (LM)	% (LM)	No. of securities	Current Balance	%
ACT	4	1,229,828.25	0.81%	4	1,229,049.78	0.83%
NSW	177	58,103,918.82	38.14%	174	56,381,776.23	38.19%
NT	2	574,466.95	0.38%	2	574,544.21	0.39%
QLD	185	58,492,631.16	38.40%	181	57,306,427.24	38.81%
SA	21	4,827,954.08	3.17%	20	4,485,933.70	3.04%
TAS	3	409,054.00	0.27%	3	408,556.65	0.28%
VIC	55	20,342,042.10	13.35%	54	20,058,171.50	13.58%
WA	29	8,351,237.71	5.48%	26	7,209,268.36	4.88%
	476	152,331,133.07	100.00%	464	147,653,727.67	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	521	144,713,132	95.00%	509	139,743,555.08	94.64%
1 - 30	11	5,860,310	3.85%	11	5,951,718.10	4.03%
31 - 60	3	1,017,459	0.67%	2	1,248,565.86	0.85%
61 - 90	2	740,233	0.49%	2	709,888.63	0.48%
>90	-	-	0.00%	-	-	0.00%
	537	152,331,133.07	100.00%	524	147,653,727.67	100.00%

Distribution by Product Type

Product Type	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Full Documentation	231	77,276,349.58	50.73%	227	75,797,882.35	51.33%
Low Documentation	119	51,434,968.53	33.77%	115	49,763,302.09	33.70%
No Documentation	74	23,619,814.96	15.51%	70	22,092,543.23	14.96%
	424	152,331,133.07	100.00%	412	147,653,727.67	100.00%

Nautilus Trust No. 1 Series 2008-1

June 4, 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		31
Payment Period (start)	May	04, 2009
Payment Period (end)	June	04, 2009
Actual number of days in the Payment Period		31
BBSW		3.09000 %

Receivables reconciliation

Outstanding Balance of Receivables as at the start of preceding collection period	152,331,133.07
Add:Fees charges	164,899.75
Add:Interest Charges	975,644.21
Add:Redraws and Further Advances paid during the period	492,940.98
Less:Repayments	6,310,890.34
Outstanding Balance of Receivables as at end of preceding collection period	147,653,727.67

A. OUTSTANDING NOTE ANALYSIS

Class A Notes

Number of Outstanding Notes	14,560
Margin for the Notes	2.35000 %
Interest Rate for the Notes	5.44000 %
Interest Accrued (i.e. due on next Payment Date)	434,324.80
Interest to be paid on next Payment Date	434,324.80
Unpaid Interest Carry Forward	0.00

Opening Invested Amount	93,993,827.20
Opening Stated Amount	93,993,827.20
Principal Repayments to be made on next Payment Date	4,583,488.00
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	89,410,339.20
Closing Stated Amount	89,410,339.20

Opening Principal Factor	0.64556200
Principal Paid Factor	0.03148000
Interest Paid Factor	0.00298300
Closing Principal Factor	0.61408200

Class B Notes

Number of Outstanding Notes	6,240
Margin for the Notes	3.40000 %
Interest Rate for the Notes	6.49000 %
Interest Accrued (i.e. due on next Payment Date)	338,145.60
Interest to be paid on next Payment Date	338,145.60

Nautilus Trust No. 1 Series 2008-1

June 4, 2009

Unpaid Interest Carry Forward	0.00
Opening Invested Amount	61,349,594.93
Opening Stated Amount	61,349,594.93
Principal Repayments to be made on next Payment Date	103,722.89
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	61,245,872.04
Closing Stated Amount	61,245,872.04
Opening Principal Factor	0.98316659
Principal Paid Factor	0.00166223
Interest Paid Factor	0.00541900
Closing Principal Factor	0.98150436
<u>Class T Notes</u>	
Number of Outstanding Notes	0
Margin for the Notes	0.00000 %
Interest Rate for the Notes	3.09000 %
Interest Accrued (i.e. due on next Payment Date)	2,756.67
Interest to be paid on next Payment Date	2,756.67
Unpaid Interest Capitalised	0.00
Opening Amount	1,050,405.07
Amount Issued During Period	103,722.89
Opening Stated Amount	1,050,405.07
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	1,154,127.96
Closing Stated Amount	1,154,127.96
<u>Liquidity Notes</u>	
Number of Outstanding Notes	0
Margin for the Notes	0.00000 %
Interest Rate for the Notes	3.09000 %
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	692,836.42
Principal Draw from Current Period (Accruals for Collection Period)	541,181.68
Principal Draw from Current Period (Accruals between Determination Date and Payment Date)	122,797.23
Principal Draw from Current Period (Liquidity Shortfall)	0.00
Reimbursement of Principal Draw	692,836.42
Closing Balance	663,978.91

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	6,310,890.34
Less: Interest Posted during the collection period	975,644.21
Less: Borrower Exit Fees in the nature of Income	0.00
Less: Accrual Amount for the Collection Period	541,181.68
Less: Shortfall Adjustment calculated on the preceding Determination Date	0.00
Less: Principal component of Collection Period Distributions	492,940.98
Redraws distributed during the collection period	492,940.98
Principal component of Timely Payment Cover to the Mortgage Insurer	0.00
PRINCIPAL COLLECTIONS	4,677,405.40
Principal Collections	4,677,405.40
Reimbursement of Principal Draw	2,756.67
Reimbursement of Charge offs and Carryover Charge offs	0.00
Less: Principal Draw	663,978.91
PRINCIPAL REPAYMENT FUND	4,706,262.91
Undistributed amount from previous period	34.11
TOTAL AVAILABLE PRINCIPAL FOR DISTRIBUTION	4,706,297.02
Shortfall Adjustment applicable next period	0.00
Required Payments	950,281.83
Collections	6,310,890.34
Less: Collection Period Distributions	492,940.98
Redraws distributed during the collection period	492,940.98
Timely Payment Cover to the Mortgage Insurer	0.00
Break Costs paid during collection Period	0.00
Less: Principal Collections	4,677,405.40
Other Income	14,223.53
Net payments to be received under the Derivatives Contracts	0.00
INTEREST COLLECTIONS	1,154,767.49
Interest Collections	1,154,767.49
Principal Draw	663,978.91
Liquidity Reserve Draw	0.00
Excess Liquidity Reserve	0.00
Spread Reserve Draw	0.00
MGIC Reserve Draw	0.00
TOTAL INTEREST COLLECTIONS	1,818,746.40
Undistributed amount from previous period	0.00
TOTAL AVAILABLE INCOME FOR DISTRIBUTION	1,818,746.40

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

Amount available for Distribution	1,818,746.40
a) \$100 to the Participation Unitholders	100.00
b) Taxes	0.00
c) Fees and expenses to Trustee, Security Trustee, Custodian and Standby-Servicer	6,006.85
d) Other Series Expenses	211.87
e) (i) Fees and expenses to Manager	87,396.12
e) (ii) Fees and expenses to the Servicer	27,589.00
f) (i) Unpaid Interest and Interest for Class A Notes	434,324.80
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	56,507.59
g) Unpaid Interest and Interest for Class B Notes	338,145.60
h) Reimbursement of outstanding Liquidity Reserve Draw from previous periods	0.00
i) Reimbursement of outstanding Principal Draw and Accrual Amount	692,836.42
j) Reimbursement of liquidation losses and carry-over liquidation losses	0.00
k) Unpaid Interest and Interest for Class T Notes	2,756.67
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	103,722.89
r) (ii) 40% of Surplus to Participation Unitholder B	69,148.59

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

Amount available for Distribution	4,706,297.02
a) Principal Draw	122,797.23
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	4,583,488.00
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