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Portfolio Data as of **31-Oct-08**

SUMMARY DATA

Aggregate Principal Balance	183,854,689.16
Number of Loans	505

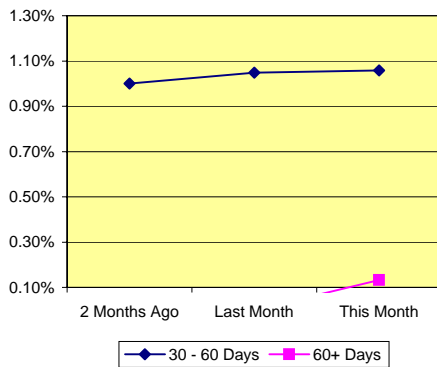
	Range	Average	Median
Principal Balance (A\$)	-14,916.73 - 1,961,765.68	359,803.97	322,193.96
Interest Rate	6.70% - 12.94%	9.99% *	
Remaining Term (Months)	285.60 - 352.04	345.96	346.59
Original Balance (A\$)	13,573.60 - 1,961,265.68	384,474.60	340,000.00
Original Term (Months)	300.00 - 360.00	359.72	360.00
Current LVR	0.00% - 100.00%	78.09% *	
Seasoning (Months)	7.96 - 21.30	13.76	13.41

* Weighted Average

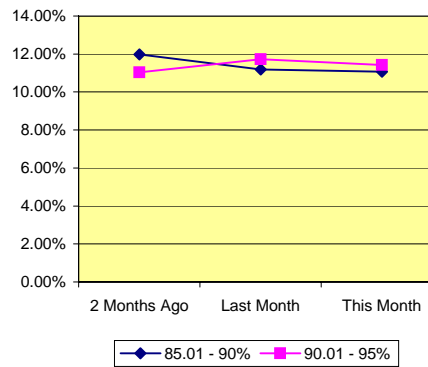
Delinquency Status	Balance (A\$)	Percentage of Pool		
	This Month	2 Months Ago	Last Month	This Month
30 - 60 Days	1,945,557.44	1.00%	1.05%	1.06%
60+ Days	244,857.89	0.00%	0.00%	0.13%

High LVR Loans	Balance (A\$)	Percentage of Pool		
	This Month	2 Months Ago	Last Month	This Month
Current LVR				
80.01 - 85%	30,064,786.15	16.55%	17.50%	16.35%
85.01 - 90%	20,365,419.90	11.98%	11.18%	11.08%
90.01 - 95%	21,007,009.88	11.03%	11.72%	11.43%
95.01 - 100%	19,120,971.89	11.15%	10.73%	10.40%

% of Delinquent Loans



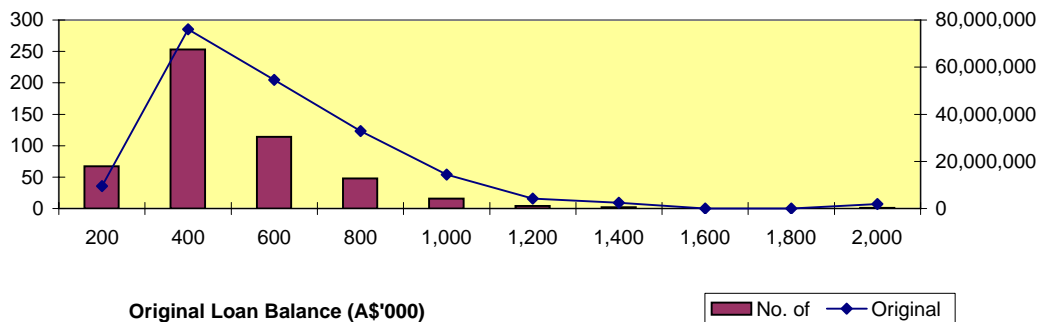
% of High LVR Loans



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	77	11,016,826.21	5.40%	67	9,495,381.03	4.84%
200,000.01 - 400,000.00	262	78,790,799.97	38.59%	253	76,013,240.39	38.77%
400,000.01 - 600,000.00	120	57,729,920.44	28.28%	114	54,550,194.13	27.82%
600,000.01 - 800,000.00	50	34,422,480.72	16.86%	48	32,887,980.72	16.77%
800,000.01 - 1,000,000.00	15	13,552,724.08	6.64%	16	14,443,649.08	7.37%
1,000,000.01 - 1,200,000.00	4	4,224,339.25	2.07%	4	4,224,339.25	2.15%
1,200,000.01 - 1,400,000.00	2	2,457,658.18	1.20%	2	2,500,181.81	1.28%
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	0.96%	1	1,961,265.68	1.00%
	531	204,156,014.53	100.00%	505	196,076,232.09	100.00%

*Last Month



Original Loan Balance (A\$'000)

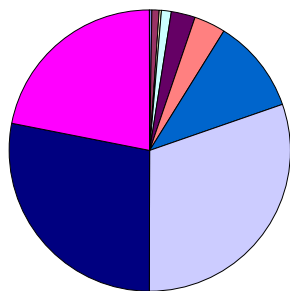
No. of Original

Distribution by Approval LVR

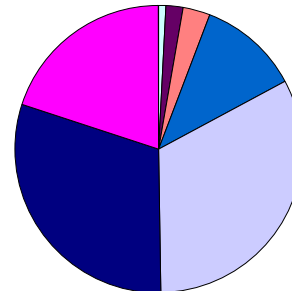
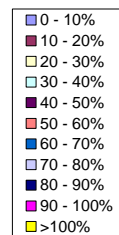
LVR Range:	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0.01% - 10.00%	1	500.00	0.00%	1	2,409.50	0.00%
10.01% - 20.00%	4	175,915.90	0.09%	4	217,303.83	0.12%
20.01% - 30.00%	2	25,800.73	0.01%	2	18,252.55	0.01%
30.01% - 40.00%	5	1,074,050.09	0.56%	5	1,068,237.05	0.58%
40.01% - 50.00%	15	3,568,520.28	1.87%	15	3,567,252.64	1.94%
50.01% - 60.00%	18	5,810,676.37	3.04%	18	5,856,606.78	3.19%
60.01% - 70.00%	58	21,910,340.07	11.47%	54	21,184,840.37	11.52%
70.01% - 80.00%	164	62,217,374.89	32.57%	154	59,276,458.26	32.24%
80.01% - 90.00%	147	57,542,560.98	30.12%	141	55,891,159.42	30.40%
90.01% - 100.00%	117	38,730,170.60	20.27%	111	36,772,168.76	20.00%
> 100.00%	-	-	0.00%	-	-	0.00%
	531	191,055,909.91	100.00%	505	183,854,689.16	100.00%

Number of Loans

Balance Outstanding



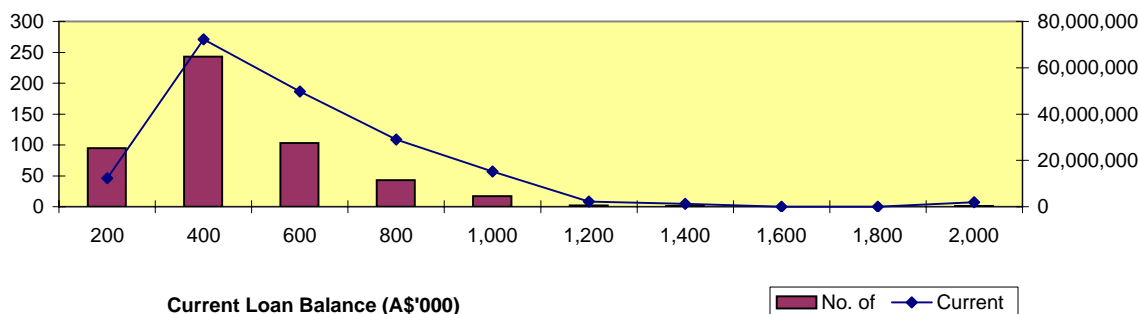
LVR (%)





Distribution by Current Loan Balance

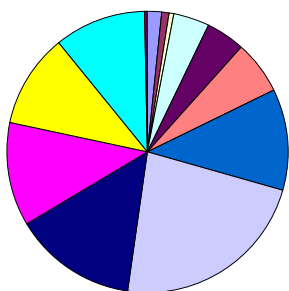
Loan Balance (A\$)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
- 10,000.00 - 200,000.00	103	13,282,575.70	6.95%	95	12,327,174.39	6.70%
200,000.01 - 400,000.00	258	76,662,744.19	40.13%	243	72,322,527.92	39.34%
400,000.01 - 600,000.00	105	50,673,255.77	26.52%	103	49,756,499.84	27.06%
600,000.01 - 800,000.00	43	29,083,546.94	15.22%	43	28,975,275.58	15.76%
800,000.01 - 1,000,000.00	18	16,011,536.63	8.38%	17	15,130,960.75	8.23%
1,000,000.01 - 1,200,000.00	2	2,173,731.02	1.14%	2	2,173,731.02	1.18%
1,200,000.01 - 1,400,000.00	1	1,206,753.98	0.63%	1	1,206,753.98	0.66%
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	1.03%	1	1,961,765.68	1.07%
	531	191,055,909.91	100.00%	505	183,854,689.16	100.00%



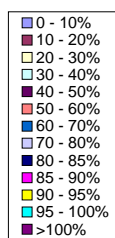
Distribution by Current LVR

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%	8	43,249.45	0.02%
10.01% - 20.00%	9	569,780.41	0.29%	5	291,720.03	0.16%
20.01% - 30.00%	1	246,148.95	0.13%	3	423,386.24	0.23%
30.01% - 40.00%	20	3,719,732.18	1.90%	21	3,581,829.77	1.95%
40.01% - 50.00%	21	5,173,885.65	2.64%	22	5,578,085.28	3.03%
50.01% - 60.00%	38	12,079,666.65	6.17%	31	10,388,159.69	5.65%
60.01% - 70.00%	62	26,028,445.41	13.30%	59	25,408,799.50	13.82%
70.01% - 80.00%	123	48,604,127.76	24.84%	115	47,191,261.92	25.67%
80.01% - 85.00%	77	32,378,623.28	16.55%	71	30,064,786.15	16.35%
85.01% - 90.00%	66	23,440,554.67	11.98%	60	20,365,419.90	11.08%
90.01% - 95.00%	58	21,584,553.09	11.03%	55	21,007,009.88	11.43%
95.01% - 100.00%	63	21,815,488.21	11.15%	54	19,120,971.89	10.40%
100.00% - 101.00%	-	-	0.00%	1	390,009.46	0.21%
	543	195,668,157.02	100.00%	505	183,854,689.16	100.00%

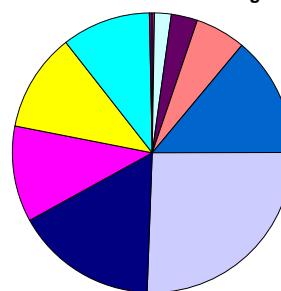
Number of Loans



LVR (%)



Balance Outstanding



Distribution by Seasoning

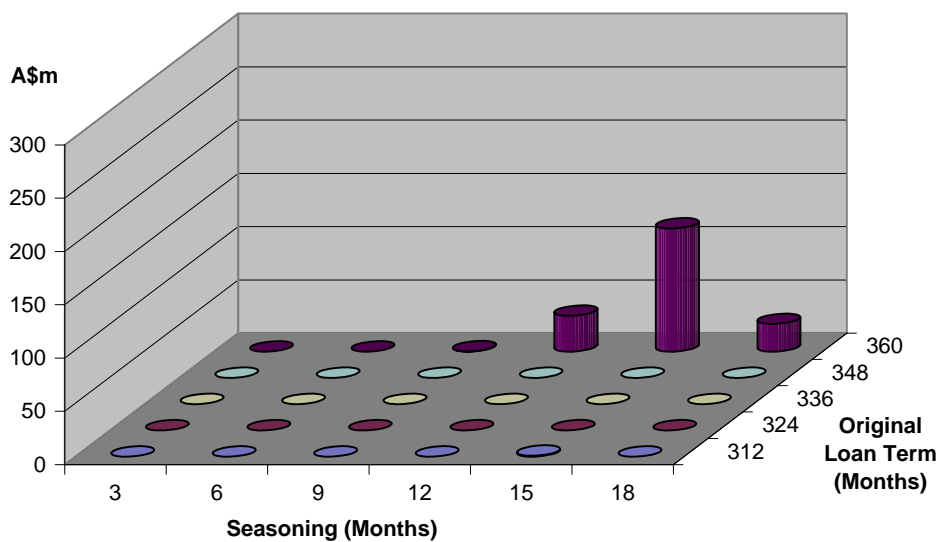
Seasoning (Months)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0 - 3	-	-	0.00%	-	0.00	0.00%
4 - 6	-	-	0.00%	-	0.00	0.00%
7 - 9	1	296,067.00	0.15%	1	310,846.38	0.17%
10 - 12	288	104,610,489.58	54.75%	84	33,649,930.41	18.30%
13 - 15	221	75,128,081.63	39.32%	327	116,388,315.94	63.30%
16 - 18	19	8,850,858.98	4.63%	79	25,907,381.17	14.09%
19 - 21	2	2,170,412.72	1.14%	13	7,389,568.22	4.02%
22 - 24	-	-	0.00%	1	208,647.04	0.11%
25 - 27	-	-	0.00%	-	0.00	0.00%
28 - 30	-	-	0.00%	-	0.00	0.00%
	531	191,055,909.91	100.00%	505	183,854,689.16	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	559,423.60	0.29%	1	883,764.46	0.48%
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	529	190,496,486.31	99.71%	504	182,970,924.70	99.52%
	531	191,055,909.91	100.00%	505	183,854,689.16	100.00%

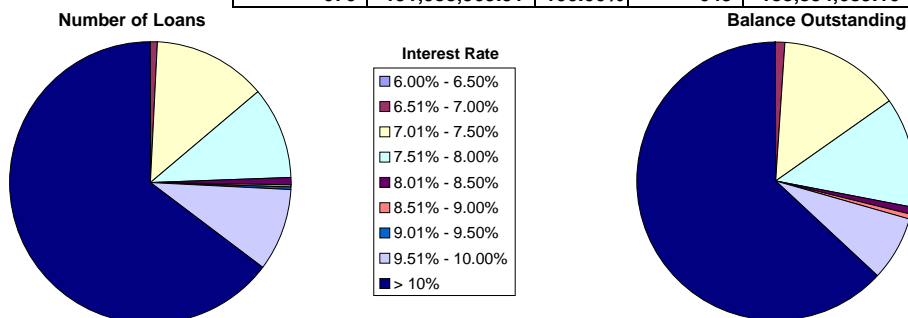
Distribution by Remaining Term:

Remaining Term (Months)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0 - 303	2	559,423.60	0.29%	1	883,764.46	0.48%
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%	1	208,647.04	0.11%
340 - 342	7	4,849,887.13	2.54%	13	7,389,568.22	4.02%
343 - 345	63	19,824,229.72	10.38%	79	25,907,381.17	14.09%
346 - 348	342	121,369,468.86	63.53%	332	117,594,103.40	63.96%
349 - 351	116	44,156,833.60	23.11%	78	31,557,534.16	17.16%
352 - 354	1	296,067.00	0.15%	1	313,690.71	0.17%
355 - 357	-	-	0.00%	-	-	0.00%
358 - 360	-	-	0.00%	-	-	0.00%
531	191,055,909.91	100.00%	505	183,854,689.16	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	2,008,159.72	1.05%	6	2,007,227.00	1.09%
7.01% - 7.50%	72	22,820,992.01	11.94%	84	26,171,000.70	14.23%
7.51% - 8.00%	62	20,940,056.02	10.96%	67	23,399,259.09	12.73%
8.01% - 8.50%	6	1,425,566.77	0.75%	6	1,613,164.24	0.88%
8.51% - 9.00%	2	1,293,645.14	0.68%	2	904,514.83	0.49%
9.01% - 9.50%	13	5,145,531.64	2.69%	1	152,000.00	0.08%
9.51% - 10.00%	60	13,947,894.57	7.30%	61	13,849,494.59	7.53%
> 10%	455	123,474,064.04	64.63%	416	115,758,028.71	62.96%
	676	191,055,909.91	100.00%	643	183,854,689.16	100.00%

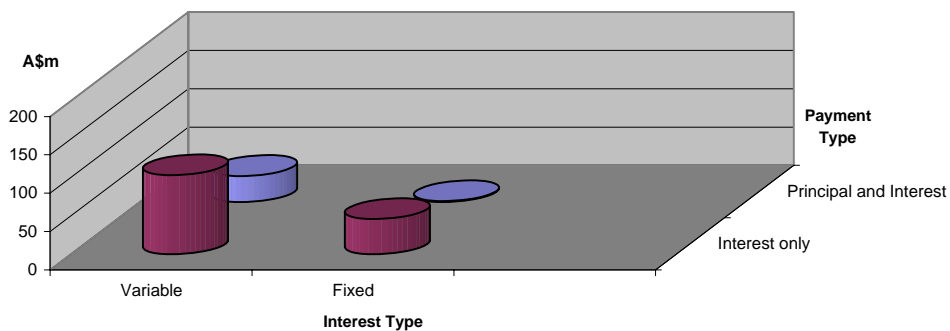


Distribution by Repayment Types:

Repayment Types	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Principal and Interest	135	35,660,093.05	18.66%	131	34,857,627.52	18.96%
Interest only	541	155,395,816.86	81.34%	512	148,997,061.64	81.04%
	676	191,055,909.91	100.00%	643	183,854,689.16	100.00%

Distribution by Interest Types:

Repayment Types	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Variable	532	143,746,384.91	75.24%	501	137,166,194.33	74.61%
Fixed	144	47,309,525.00	24.76%	142	46,688,494.83	25.39%
	676	191,055,909.91	100.00%	643	183,854,689.16	100.00%





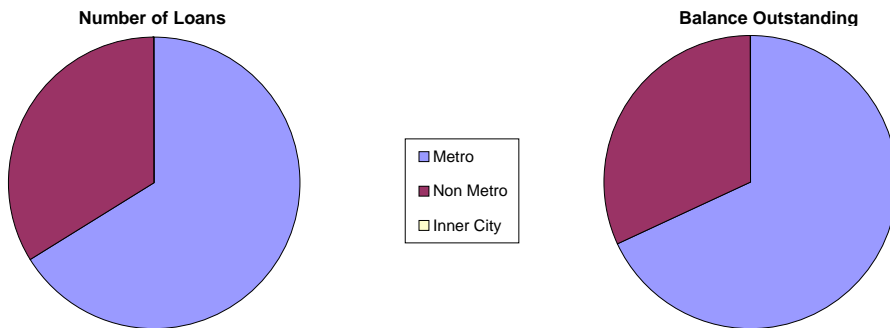
Distribution by Mortgage Insurer

Mortgage Insurer	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
PMI	63	22,550,965.77	11.80%	60	22,189,080	12.07%
GENWORTH	94	30,470,465.74	15.95%	89	29,013,841	15.78%
MGIC	374	138,034,478.40	72.25%	356	132,651,768	72.15%
	531	191,055,909.91	100.00%	505	183,854,689.16	100.00%



Distribution by Metro/Non-Metro

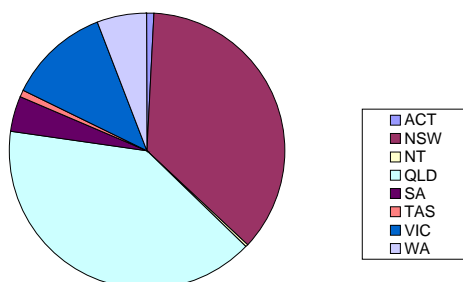
Original Occupancy Status	No. of securities (LM)	Current Balance (LM)	% (LM)	No. of securities	Current Balance	%
Metro	382	129,179,417.85	67.61%	368	125,193,145.01	68.09%
Non Metro	201	61,876,492.06	32.39%	188	58,661,544.15	31.91%
Inner City	-	-	0.00%	-	-	0.00%
	583	191,055,909.91	100.00%	556	183,854,689.16	100.00%



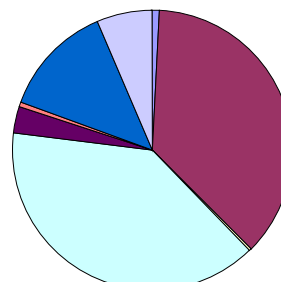
Distribution by Property Location

Property Location	No. of securities (LM)	Current Balance (LM)	% (LM)	No. of securities	Current Balance	%
ACT	5	1,477,695.81	0.77%	5	1,463,587.41	0.80%
NSW	208	69,384,460.56	36.32%	200	67,481,632.12	36.70%
NT	2	575,832.25	0.30%	2	576,299.19	0.31%
QLD	234	75,359,619.24	39.44%	223	71,888,823.26	39.10%
SA	24	5,931,715.36	3.10%	23	5,748,457.53	3.13%
TAS	4	706,485.36	0.37%	4	734,363.14	0.40%
VIC	72	25,606,840.73	13.40%	66	24,320,110.07	13.23%
WA	34	12,013,260.61	6.29%	33	11,641,416.43	6.33%
	583	191,055,909.91	100.00%	556	183,854,689.16	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	645	180,523,267	94.49%	613	173,170,056.70	94.19%
1 - 30	23	8,529,809	4.46%	24	8,494,217.13	4.62%
31 - 60	6	2,002,833	1.05%	5	1,945,557.44	1.06%
61 - 90	-	-	0.00%	1	244,857.89	0.13%
>90	-	-	0.00%	-	-	0.00%
	674	191,055,909.91	100.00%	643	183,854,689.16	100.00%

Distribution by Product Type

Product Type	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Full Documentation	274	92,080,570.02	48.20%	268	90,284,966.85	49.11%
Low Documentation	162	67,584,909.26	35.37%	152	64,204,598.65	34.92%
No Documentation	95	31,390,430.63	16.43%	85	29,365,123.66	15.97%
	531	191,055,909.91	100.00%	505	183,854,689.16	100.00%

Nautilus Trust No. 1 Series 2008-1

November 5, 2008

Monthly Waterfall Calculation Report

Collection Period (start)	October 01, 2008
Collection Period (end)	October 31, 2008
Actual number of days in the Collection Period	31
Payment Period (start)	October 07, 2008
Payment Period (end)	November 05, 2008
Actual number of days in the Payment Period	29
BBSW	7.01670 %

Receivables reconciliation

Outstanding Balance of Receivables as at the start of preceding collection period	191,055,909.91
Add:Fees charges	230,208.99
Add:Interest Charges	1,572,898.20
Add:Redraws and Further Advances paid during the period	900,806.49
Less:Repayments	9,905,134.43
Outstanding Balance of Receivables as at end of preceding collection period	183,854,689.16

A. OUTSTANDING NOTE ANALYSIS

Class A Notes

Number of Outstanding Notes	14,560
Margin for the Notes	2.35000 %
Interest Rate for the Notes	9.36670 %
Interest Accrued (i.e. due on next Payment Date)	979,596.80
Interest to be paid on next Payment Date	979,596.80
Unpaid Interest Carry Forward	0.00

Opening Invested Amount	131,983,051.20
Opening Stated Amount	131,983,051.20
Principal Repayments to be made on next Payment Date	7,060,580.80
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	124,922,470.40
Closing Stated Amount	124,922,470.40

Opening Principal Factor	0.90647700
Principal Paid Factor	0.04849300
Interest Paid Factor	0.00672800
Closing Principal Factor	0.85798400

Class B Notes

Number of Outstanding Notes	6,240
Margin for the Notes	3.40000 %
Interest Rate for the Notes	10.41670 %
Interest Accrued (i.e. due on next Payment Date)	513,614.40
Interest to be paid on next Payment Date	513,614.40

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Unpaid Interest Carry Forward	0.00
Opening Invested Amount	62,226,503.12
Opening Stated Amount	62,226,503.12
Principal Repayments to be made on next Payment Date	95,494.90
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	62,131,008.22
Closing Stated Amount	62,131,008.22
Opening Principal Factor	0.99721960
Principal Paid Factor	0.00153037
Interest Paid Factor	0.00823100
Closing Principal Factor	0.99568923
<u>Class T Notes</u>	
Number of Outstanding Notes	0
Margin for the Notes	0.00000 %
Interest Rate for the Notes	7.01670 %
Interest Accrued (i.e. due on next Payment Date)	964.59
Interest to be paid on next Payment Date	964.59
Unpaid Interest Capitalised	0.00
Opening Amount	173,496.88
Amount Issued During Period	95,494.90
Opening Stated Amount	173,496.88
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	268,991.78
Closing Stated Amount	268,991.78
<u>Liquidity Notes</u>	
Number of Outstanding Notes	0
Margin for the Notes	0.00000 %
Interest Rate for the Notes	7.01670 %
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	1,259,334.44
Principal Draw from Current Period (Accruals for Collection Period)	897,919.37
Principal Draw from Current Period (Accruals between Determination Date and Payment Date)	251,040.05
Principal Draw from Current Period (Liquidity Shortfall)	0.00
Reimbursement of Principal Draw	1,259,334.44
Closing Balance	1,148,959.42

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	9,905,134.43
Less: Interest Posted during the collection period	1,572,898.20
Less: Borrower Exit Fees in the nature of Income	0.00
Less: Accrual Amount for the Collection Period	897,919.37
Less: Shortfall Adjustment calculated on the preceding Determination Date	0.00
Less: Principal component of Collection Period Distributions	900,806.49
Redraws distributed during the collection period	900,806.49
Principal component of Timely Payment Cover to the Mortgage Insurer	0.00
PRINCIPAL COLLECTIONS	7,201,220.75
Principal Collections	7,201,220.75
Reimbursement of Principal Draw	964.59
Reimbursement of Charge offs and Carryover Charge offs	0.00
Less: Principal Draw	1,148,959.42
PRINCIPAL REPAYMENT FUND	7,311,595.77
Undistributed amount from previous period	135.63
TOTAL AVAILABLE PRINCIPAL FOR DISTRIBUTION	7,311,731.40
Shortfall Adjustment applicable next period	0.00
Required Payments	1,603,806.60
Collections	9,905,134.43
Less: Collection Period Distributions	900,806.49
Redraws distributed during the collection period	900,806.49
Timely Payment Cover to the Mortgage Insurer	0.00
Break Costs paid during collection Period	0.00
Less: Principal Collections	7,201,220.75
Other Income	51,303.45
Net payments to be received under the Derivatives Contracts	19,893.74
INTEREST COLLECTIONS	1,874,304.38
Interest Collections	1,874,304.38
Principal Draw	1,148,959.42
Liquidity Reserve Draw	0.00
Excess Liquidity Reserve	0.00
Spread Reserve Draw	0.00
MGIC Reserve Draw	0.00
TOTAL INTEREST COLLECTIONS	3,023,263.80
Undistributed amount from previous period	0.00
TOTAL AVAILABLE INCOME FOR DISTRIBUTION	3,023,263.80

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

Amount available for Distribution	3,023,263.80
a) \$100 to the Participation Unitholders	100.00
b) Taxes	0.00
c) Fees and expenses to Trustee, Security Trustee, Custodian and Standby-Servicer	6,568.46
d) Other Series Expenses	98.02
e) (i) Fees and expenses to Manager	71,692.12
e) (ii) Fees and expenses to the Servicer	32,136.80
f) (i) Unpaid Interest and Interest for Class A Notes	979,596.80
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	0.00
g) Unpaid Interest and Interest for Class B Notes	513,614.40
h) Reimbursement of outstanding Liquidity Reserve Draw from previous periods	0.00
i) Reimbursement of outstanding Principal Draw and Accrual Amount	1,259,334.44
j) Reimbursement of liquidation losses and carry-over liquidation losses	0.00
k) Unpaid Interest and Interest for Class T Notes	964.59
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	95,494.90
r) (ii) 40% of Surplus to Participation Unitholder B	63,663.27

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

Amount available for Distribution	7,311,731.40
a) Principal Draw	251,040.05
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	7,060,580.80
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