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

SUMMARY DATA

Aggregate Principal Balance	127,728,689.09
Number of Loans	353

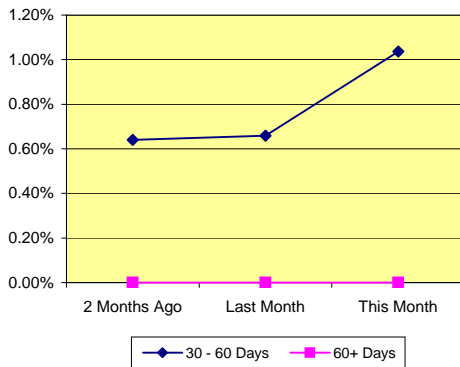
	Range	Average	Median
Principal Balance (A\$)	-12,641.51 - 1,940,157.27	359,803.97	322,193.96
Interest Rate	5.15% - 10.64%	7.62% *	
Remaining Term (Months)	326.70 - 338.53	334.18	334.59
Original Balance (A\$)	20,000.00 - 1,961,265.68	384,474.60	340,000.00
Original Term (Months)	360.00 - 360.00	360.00	360.00
Current LVR	0.00% - 100.43%	77.47% *	
Seasoning (Months)	21.47 - 33.30	25.82	25.41

* Weighted Average

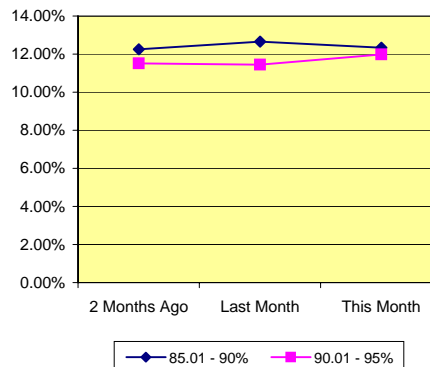
Delinquency Status	Balance (A\$)	Percentage of Pool		
	This Month	2 Months Ago	Last Month	This Month
30 - 60 Days	1,323,644.25	0.64%	0.66%	1.04%
60+ Days	-	0.00%	0.00%	0.00%

High LVR Loans	Balance (A\$)	Percentage of Pool		
	This Month	2 Months Ago	Last Month	This Month
Current LVR				
80.01 - 85%	15,288,488.73	11.51%	11.65%	11.97%
85.01 - 90%	15,746,956.37	12.25%	12.65%	12.33%
90.01 - 95%	15,311,665.69	11.51%	11.44%	11.99%
95.01 - 100%	12,305,897.13	9.51%	9.78%	9.63%

% of Delinquent Loans



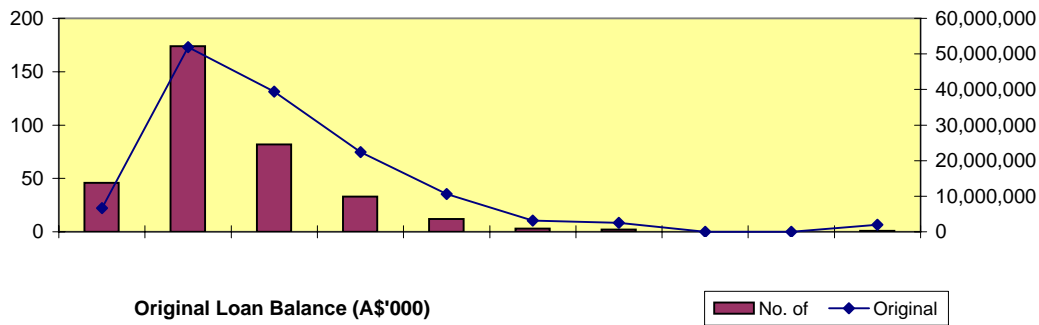
% of High LVR Loans



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	49	7,210,452.05	5.12%	46	6,689,833.34	4.83%
200,000.01 - 400,000.00	179	53,492,906.71	38.02%	174	51,873,674.10	37.44%
400,000.01 - 600,000.00	82	39,356,733.55	27.97%	82	39,356,733.55	28.40%
600,000.01 - 800,000.00	33	22,368,108.50	15.90%	33	22,368,108.50	16.14%
800,000.01 - 1,000,000.00	12	10,634,594.60	7.56%	12	10,634,594.60	7.67%
1,000,000.01 - 1,200,000.00	3	3,184,339.25	2.26%	3	3,184,339.25	2.30%
1,200,000.01 - 1,400,000.00	2	2,500,181.81	1.78%	2	2,500,181.81	1.80%
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	1.39%	1	1,961,265.68	1.42%
	361	140,708,582.15	100.00%	353	138,568,730.83	100.00%

*Last Month

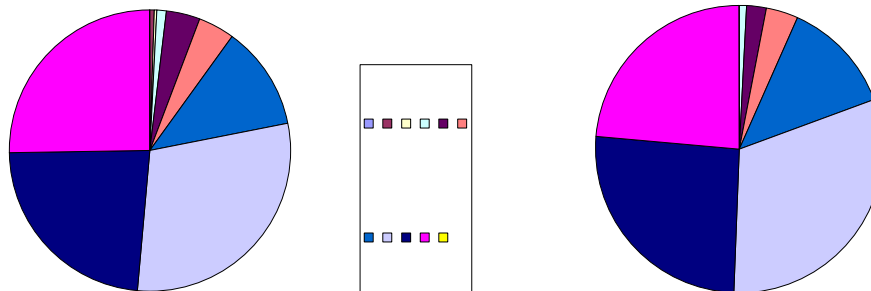


Distribution by Approval LVR

LVR Range:	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0.01% - 10.00%	-	-	0.00%	-	-	0.00%
10.01% - 20.00%	2	98,530.27	0.08%	2	98,626.03	0.08%
20.01% - 30.00%	1	4,875.21	0.00%	1	35,882.06	0.03%
30.01% - 40.00%	4	763,177.24	0.59%	4	761,392.78	0.60%
40.01% - 50.00%	14	3,100,084.80	2.38%	14	3,097,900.96	2.43%
50.01% - 60.00%	14	4,552,325.51	3.50%	14	4,549,505.83	3.56%
60.01% - 70.00%	42	16,264,355.53	12.50%	42	16,229,229.39	12.71%
70.01% - 80.00%	108	40,668,306.88	31.27%	104	39,706,995.53	31.09%
80.01% - 90.00%	87	34,463,169.34	26.50%	83	33,090,179.95	25.91%
90.01% - 100.00%	89	30,154,269.32	23.18%	89	30,158,976.56	23.61%
> 100.00%	-	-	0.00%	-	-	0.00%
	361	130,069,094.10	100.00%	353	127,728,689.09	100.00%

Number of Loans

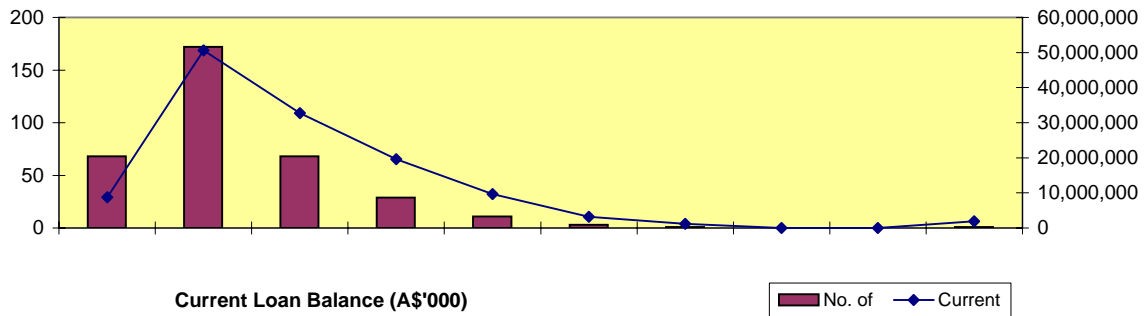
Balance Outstanding





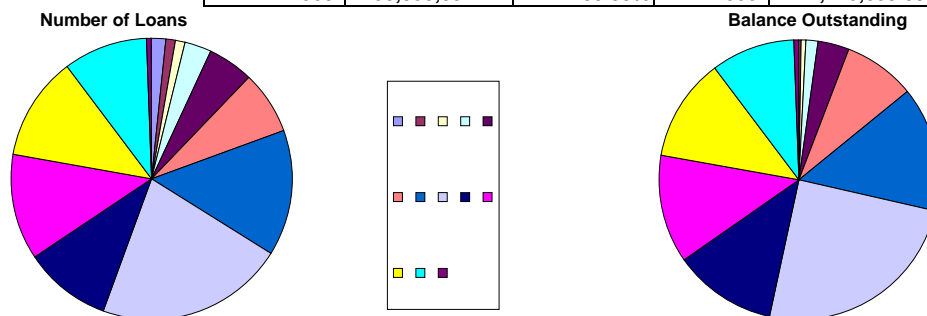
Distribution by Current Loan Balance

Loan Balance (A\$)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
- 100,000.00 - 200,000.00	72	9,375,183.61	7.21%	68	8,782,181.08	6.88%
200,000.01 - 400,000.00	175	51,875,596.05	39.88%	172	50,638,694.84	39.65%
400,000.01 - 600,000.00	69	33,257,478.88	25.57%	68	32,745,989.60	25.64%
600,000.01 - 800,000.00	29	19,575,199.54	15.05%	29	19,579,019.41	15.33%
800,000.01 - 1,000,000.00	11	9,652,004.90	7.42%	11	9,643,671.12	7.55%
1,000,000.01 - 1,200,000.00	3	3,184,721.79	2.45%	3	3,192,221.79	2.50%
1,200,000.01 - 1,400,000.00	1	1,206,753.98	0.93%	1	1,206,753.98	0.94%
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	1,942,155.35	1.49%	1	1,940,157.27	1.52%
	361	130,069,094.10	100.00%	353	127,728,689.09	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	48,232.14	0.04%	6	67,097.53	0.05%
10.01% - 20.00%	4	401,504.98	0.31%	4	401,150.25	0.31%
20.01% - 30.00%	4	585,339.29	0.45%	4	583,537.86	0.46%
30.01% - 40.00%	12	1,978,683.96	1.52%	11	1,883,201.26	1.47%
40.01% - 50.00%	18	4,351,096.03	3.34%	18	4,341,557.46	3.40%
50.01% - 60.00%	27	11,105,470.70	8.54%	26	10,643,456.46	8.33%
60.01% - 70.00%	47	17,683,283.29	13.59%	51	18,743,447.14	14.67%
70.01% - 80.00%	83	33,852,952.98	26.02%	76	31,578,822.42	24.72%
80.01% - 85.00%	35	15,156,799.29	11.65%	35	15,288,488.73	11.97%
85.01% - 90.00%	47	16,455,417.87	12.65%	44	15,746,956.37	12.33%
90.01% - 95.00%	40	14,879,155.57	11.44%	42	15,311,665.69	11.99%
95.01% - 100.00%	36	12,715,338.81	9.78%	34	12,305,897.13	9.63%
100.00% - 101.00%	2	866,782.36	0.67%	2	833,410.79	0.65%
	360	130,080,057.27	100.00%	353	127,728,689.09	100.00%



Distribution by Seasoning

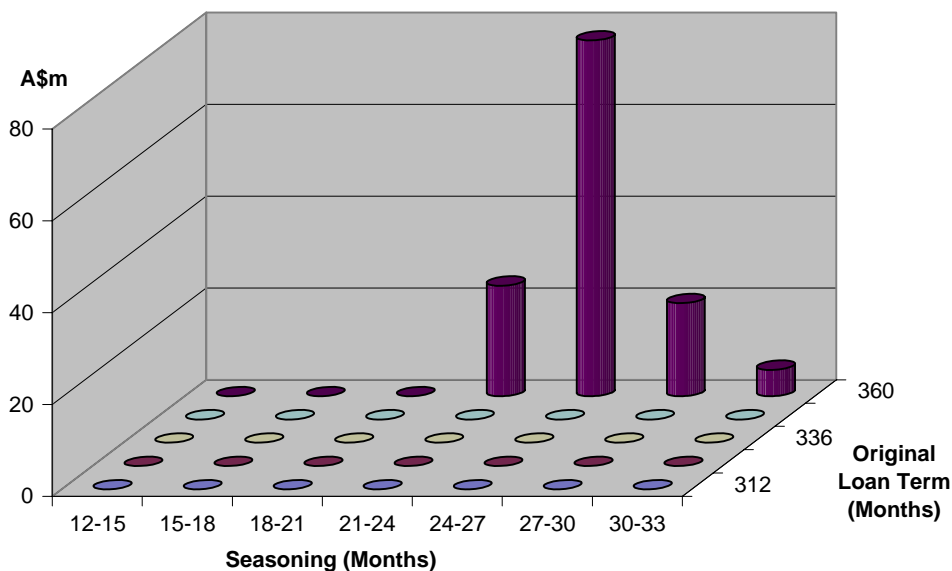
Seasoning (Months)	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
0 - 3	-	-	0.00%	-	0.00	0.00%
4 - 6	-	-	0.00%	-	0.00	0.00%
7 - 9	-	-	0.00%	-	0.00	0.00%
10 - 12	-	-	0.00%	-	0.00	0.00%
13 - 15	-	-	0.00%	-	0.00	0.00%
16 - 18	-	-	0.00%	-	0.00	0.00%
19 - 21	2	604,884.46	0.47%	-	0.00	0.00%
22 - 24	153	56,188,394.86	43.92%	57	24,063,106.30	19.49%
25 - 27	170	59,855,772.91	46.79%	225	77,494,462.36	62.78%
28 - 30	34	11,282,739.48	8.82%	63	21,875,750.05	17.72%
	359	127,931,791.71	100.00%	345	123,433,318.71	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	361	130,069,094.10	100.00%	353	127,728,689.09	100.00%
	361	130,069,094.10	100.00%	353	127,728,689.09	100.00%

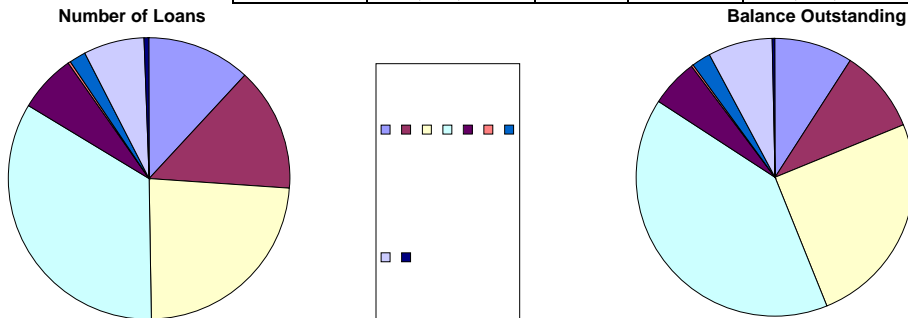
Distribution by Remaining Term:

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%	1	195,147.04	0.15%
328 - 330	4	3,171,292.48	2.44%	12	5,734,235.12	4.49%
331 - 333	32	10,549,128.09	8.11%	58	20,241,738.27	15.85%
334 - 336	170	59,555,394.21	45.79%	227	78,058,160.93	61.11%
337 - 339	153	56,188,394.86	43.20%	55	23,499,407.73	18.40%
340 - 342	2	604,884.46	0.47%	-	-	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	-	-	0.00%	-	-	0.00%
361	130,069,094.10	100.00%	353	127,728,689.09	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%	104	20,694,149.46	15.91%	54	11,869,611.74	9.29%
6.51% - 7.00%	19	5,041,870.18	3.88%	64	12,313,625.68	9.64%
7.01% - 7.50%	142	45,508,245.53	34.99%	107	31,958,687.52	25.02%
7.51% - 8.00%	140	42,245,222.68	32.48%	153	51,335,765.50	40.19%
8.01% - 8.50%	9	2,943,402.74	2.26%	30	7,088,438.76	5.55%
8.51% - 9.00%	2	411,843.76	0.32%	1	241,451.85	0.19%
9.01% - 9.50%	9	3,006,792.38	2.31%	9	3,035,824.09	2.38%
9.51% - 10.00%	34	10,208,347.74	7.85%	31	9,370,109.26	7.34%
> 10%	1	9,219.63	0.01%	3	515,174.69	0.40%
	460	130,069,094.10	100.00%	452	127,728,689.09	100.00%

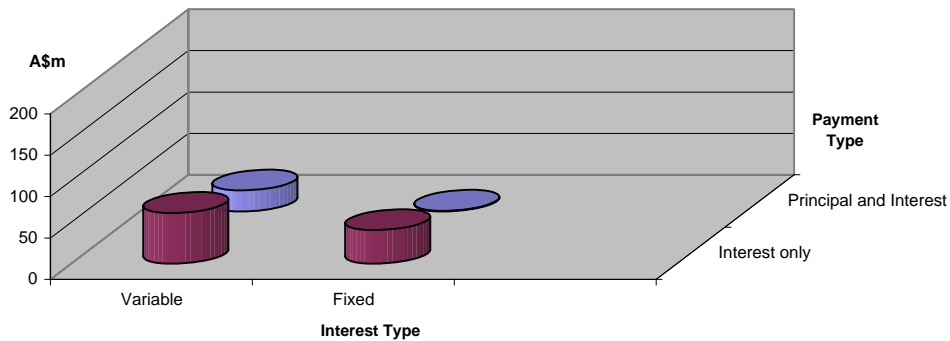


Distribution by Repayment Types:

Repayment Types	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Principal and Interest	102	26,318,087.15	20.23%	101	26,118,574.19	20.45%
Interest only	358	103,751,006.95	79.77%	351	101,610,114.90	79.55%
	460	130,069,094.10	100.00%	452	127,728,689.09	100.00%

Distribution by Interest Types:

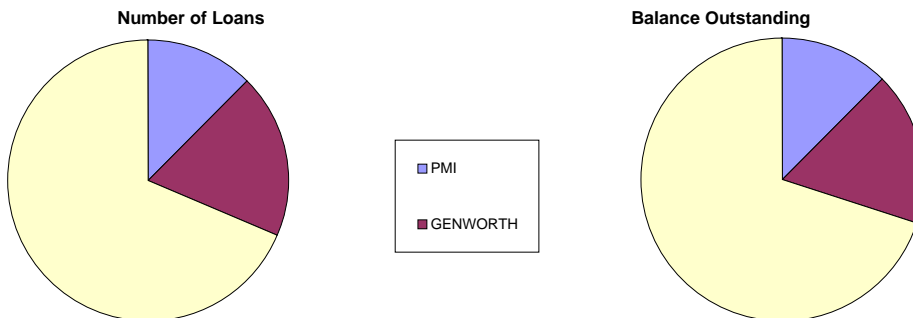
Repayment Types	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Variable	333	88,443,027.95	68.00%	326	86,497,113.77	67.72%
Fixed	127	41,626,066.15	32.00%	126	41,231,575.32	32.28%
	460	130,069,094.10	100.00%	452	127,728,689.09	100.00%





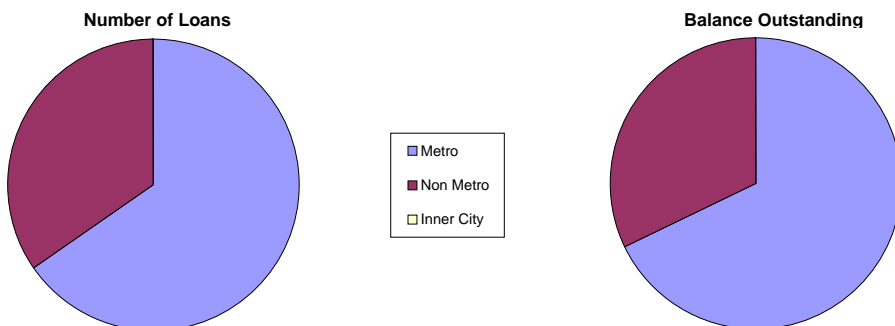
Distribution by Mortgage Insurer

Mortgage Insurer	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
PMI	45	16,254,954.30	12.50%	44	15,903,919	12.45%
GENWORTH	69	23,193,873.23	17.83%	67	22,485,301	17.60%
MGIC	247	90,620,266.57	69.67%	242	89,339,470	69.94%
	361	130,069,094.10	100.00%	353	127,728,689.09	100.00%



Distribution by Metro/Non-Metro

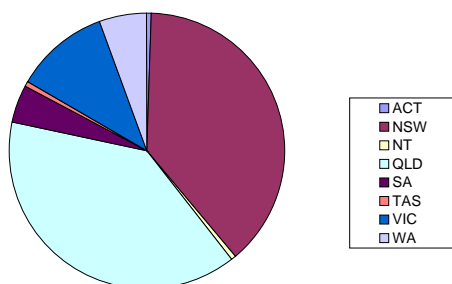
Original Occupancy Status	No. of securities (LM)	Current Balance (LM)	% (LM)	No. of securities	Current Balance	%
Metro	269	87,712,587.73	67.44%	264	86,618,078.53	67.81%
Non Metro	143	42,356,506.37	32.56%	140	41,110,610.56	32.19%
Inner City	-	-	0.00%	-	-	0.00%
	412	130,069,094.10	100.00%	404	127,728,689.09	100.00%



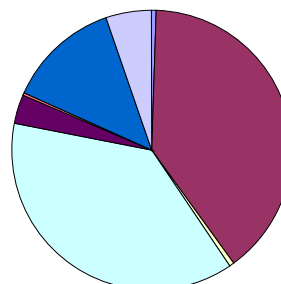
Distribution by Property Location

Property Location	No. of securities (LM)	Current Balance (LM)	% (LM)	No. of securities	Current Balance	%
ACT	2	693,654.86	0.53%	2	693,654.86	0.54%
NSW	158	50,913,601.35	39.14%	155	50,284,598.05	39.37%
NT	2	655,884.78	0.50%	2	676,765.11	0.53%
QLD	161	49,224,321.30	37.84%	157	47,904,298.18	37.50%
SA	18	4,447,683.04	3.42%	18	4,371,756.35	3.42%
TAS	3	406,458.01	0.31%	3	405,961.15	0.32%
VIC	45	16,633,885.87	12.79%	45	16,585,501.91	12.98%
WA	23	7,093,604.89	5.45%	22	6,806,153.47	5.33%
	412	130,069,094.10	100.00%	404	127,728,689.09	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	449	126,662,326.96	97.38%	443	123,939,364.20	97.03%
1 - 30	10	2,549,970.10	1.96%	8	2,465,680.64	1.93%
31 - 60	1	856,797.04	0.66%	2	1,323,644.25	1.04%
61 - 90	-	0.00	0.00%	-	-	0.00%
>90	-	0.00	0.00%	-	-	0.00%
	460	130,069,094.10	100.00%	453	127,728,689.09	100.00%

Distribution by Product Type

Product Type	No. of Loans (LM)	Current Balance (LM)	% (LM)	No. of Loans	Current Balance	%
Full Documentation	213	71,376,015.52	54.88%	213	71,319,390.71	55.84%
Low Documentation	95	41,263,244.54	31.72%	88	39,129,331.29	30.63%
No Documentation	53	17,429,834.04	13.40%	52	17,279,967.09	13.53%
	361	130,069,094.10	100.00%	353	127,728,689.09	100.00%

Nautilus Trust No. 1 Series 2008-1

November 4, 2009

Monthly Waterfall Calculation Report

Collection Period (start)	October 01, 2009
Collection Period (end)	October 31, 2009
Actual number of days in the Collection Period	31
Payment Period (start)	October 06, 2009
Payment Period (end)	November 04, 2009
Actual number of days in the Payment Period	29
BBSW	3.32670 %

Receivables reconciliation

Outstanding Balance of Receivables as at the start of preceding collection period	130,069,094.10
Add:Fees charges	85,476.20
Add:Interest Charges	799,053.10
Add:Redraws and Further Advances paid during the period	639,915.68
Less:Repayments	3,864,849.99
Outstanding Balance of Receivables as at end of preceding collection period	127,728,689.09

A. OUTSTANDING NOTE ANALYSIS

Class A Notes

Number of Outstanding Notes	14,560
Margin for the Notes	2.35000 %
Interest Rate for the Notes	5.67670 %
Interest Accrued (i.e. due on next Payment Date)	325,561.60
Interest to be paid on next Payment Date	325,561.60
Unpaid Interest Carry Forward	0.00

Opening Invested Amount	72,193,430.40
Opening Stated Amount	72,193,430.40
Principal Repayments to be made on next Payment Date	2,241,075.20
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	69,952,355.20
Closing Stated Amount	69,952,355.20

Opening Principal Factor	0.49583400
Principal Paid Factor	0.01539200
Interest Paid Factor	0.00223600
Closing Principal Factor	0.48044200

Class B Notes

Number of Outstanding Notes	6,240
Margin for the Notes	3.40000 %
Interest Rate for the Notes	6.72670 %
Interest Accrued (i.e. due on next Payment Date)	325,915.20
Interest to be paid on next Payment Date	325,915.20

Nautilus Trust No. 1 Series 2008-1

November 4, 2009

Unpaid Interest Carry Forward	0.00
Opening Invested Amount	60,976,202.28
Opening Stated Amount	60,976,202.28
Principal Repayments to be made on next Payment Date	54,429.57
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	60,921,772.71
Closing Stated Amount	60,921,772.71
Opening Principal Factor	0.97718273
Principal Paid Factor	0.00087227
Interest Paid Factor	0.00522300
Closing Principal Factor	0.97631046
<u>Class T Notes</u>	
Number of Outstanding Notes	0
Margin for the Notes	0.00000 %
Interest Rate for the Notes	3.32670 %
Interest Accrued (i.e. due on next Payment Date)	3,763.28
Interest to be paid on next Payment Date	3,763.28
Unpaid Interest Capitalised	0.00
Opening Amount	1,423,797.72
Amount Issued During Period	54,429.57
Opening Stated Amount	1,423,797.72
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	1,478,227.29
Closing Stated Amount	1,478,227.29
<u>Liquidity Notes</u>	
Number of Outstanding Notes	0
Margin for the Notes	0.00000 %
Interest Rate for the Notes	3.32670 %
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	578,893.11
Principal Draw from Current Period (Accruals for Collection Period)	465,071.69
Principal Draw from Current Period (Accruals between Determination Date and Payment Date)	106,628.46
Principal Draw from Current Period (Liquidity Shortfall)	0.00
Reimbursement of Principal Draw	578,893.11
Closing Balance	571,700.15

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	3,864,849.99
Less: Interest Posted during the collection period	799,053.10
Less: Borrower Exit Fees in the nature of Income	0.00
Less: Accrual Amount for the Collection Period	465,071.69
Less: Shortfall Adjustment calculated on the preceding Determination Date	0.00
Less: Principal component of Collection Period Distributions	639,915.68
Redraws distributed during the collection period	639,915.68
Principal component of Timely Payment Cover to the Mortgage Insurer	0.00
PRINCIPAL COLLECTIONS	2,340,405.01
Principal Collections	2,340,405.01
Reimbursement of Principal Draw	3,763.28
Reimbursement of Charge offs and Carryover Charge offs	0.00
Less: Principal Draw	571,700.15
PRINCIPAL REPAYMENT FUND	2,347,597.97
Undistributed amount from previous period	112.57
TOTAL AVAILABLE PRINCIPAL FOR DISTRIBUTION	2,347,710.54
Shortfall Adjustment applicable next period	0.00
Required Payments	798,322.77
Collections	3,864,849.99
Less: Collection Period Distributions	639,915.68
Redraws distributed during the collection period	639,915.68
Timely Payment Cover to the Mortgage Insurer	0.00
Break Costs paid during collection Period	0.00
Less: Principal Collections	2,340,405.01
Other Income	15,465.66
Net payments to be received under the Derivatives Contracts	0.00
INTEREST COLLECTIONS	899,994.96
Interest Collections	899,994.96
Principal Draw	571,700.15
Liquidity Reserve Draw	0.00
Excess Liquidity Reserve	0.00
Spread Reserve Draw	0.00
MGIC Reserve Draw	0.00
TOTAL INTEREST COLLECTIONS	1,471,695.11
Undistributed amount from previous period	0.00
TOTAL AVAILABLE INCOME FOR DISTRIBUTION	1,471,695.11

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

Amount available for Distribution	1,471,695.11
a) \$100 to the Participation Unitholders	100.00
b) Taxes	0.00
c) Fees and expenses to Trustee, Security Trustee, Custodian and Standby-Servicer	5,096.88
d) Other Series Expenses	157.43
e) (i) Fees and expenses to Manager	40,846.06
e) (ii) Fees and expenses to the Servicer	22,326.27
f) (i) Unpaid Interest and Interest for Class A Notes	325,561.60
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	78,319.33
g) Unpaid Interest and Interest for Class B Notes	325,915.20
h) Reimbursement of outstanding Liquidity Reserve Draw from previous periods	0.00
i) Reimbursement of outstanding Principal Draw and Accrual Amount	578,893.11
j) Reimbursement of liquidation losses and carry-over liquidation losses	0.00
k) Unpaid Interest and Interest for Class T Notes	3,763.28
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	54,429.57
r) (ii) 40% of Surplus to Participation Unitholder B	36,286.38

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

Amount available for Distribution	2,347,710.54
a) Principal Draw	106,628.46
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	2,241,075.20
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