

2nd February 2010

The Directors
Nexus Bonds Limited
Level 16, Deutsche Bank Place
Cnr Hunter & Phillip Streets
Sydney NSW 2000

Deutsche Bank AG
ABN 13 064 165 162
Deutsche Bank Place
Level 16, corner of Hunter & Phillip Streets
Sydney NSW 2000 Australia
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Tel: 61 2 8258 1234
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Dear Sirs

Nexus3 Notes quarterly report from Ernst & Young LLP as at 28 December 2009

In our capacity as Operating Agent for Nexus Bonds Limited, in relation to Nexus3 Notes (ASX code NXBHC), we attach the quarterly portfolio report from Ernst & Young LLP as at 28 December 2009.

Please note this report is in relation to Nexus3 Notes only and does not relate to Nexus4 Topaz Notes (NXBHD).

Yours faithfully




Deutsche Bank AG, Sydney Branch
(as Operating Agent for Nexus Bonds Limited)



DEUTSCHE BANK AG, LONDON BRANCH

Report To:
Deutsche Bank AG, London Branch
Nexus Bonds Limited
and
Deutsche Bank AG, Sydney Branch

11 January 2009



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New York, NY 10036
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REPORT OF INDEPENDENT ACCOUNTANTS

Deutsche Bank AG, London Branch
Loan Exposure Management Group
Winchester House
1, Great Winchester Street
London EC2N 2DB

11 January 2009

Deutsche Bank AG, Sydney Branch
Deutsche Bank Place
Level 16
Corner Hunter and Phillip Streets
Sydney NSW 2000
Australia

Nexus Bonds Limited
Deutsche Bank Place
Level 16
Corner Hunter and Phillip Streets
Sydney NSW 2000
Australia

Ladies and Gentlemen:

We have examined Deutsche Bank AG's management assertions referred to on Exhibit A ("Report of Manager on Compliance") for the Quarterly Report ended 28 December 2009 relating to the requirements of the portfolio agreement dated 3 November 2004 between Deutsche Bank AG, Sydney Branch and Nexus Bonds Limited (the "Portfolio Agreement"). Management of Deutsche Bank AG is responsible for Deutsche Bank AG's compliance with those requirements. Our responsibility is to express an opinion on management's assertions about Deutsche Bank AG's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Deutsche Bank AG's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. Our procedures were not designed to determine whether errors may have occurred either prior to or subsequent to our tests that may have effected the balances or amounts calculated or reported by Deutsche Bank AG during the period covered by this report for this transaction. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Deutsche Bank AG's compliance with its obligations under the Portfolio Agreement, nor does it indicate that we performed any procedures related to Deutsche Bank AG's internal control environment, Deutsche Bank AG's loan booking and credit administration systems, Deutsche Bank AG's determination of Replenishments, Defaulted Reference Obligations or Liquidated Reference Obligations, or Deutsche Bank AG's Final Price Estimates or Recovery Values.



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Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Portfolio Agreement.

In our opinion, the assertions made by Deutsche Bank AG listed on Exhibit 1 of the attached Report of Manager on Compliance with respect to the Quarterly Report dated 28 December 2009 are fairly stated, in all material respects.

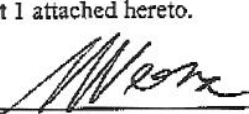
Very Truly Yours,

Ernst + Young LLP

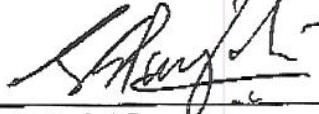
Exhibit A

Report of Manager on Compliance

We, as members of management of Deutsche Bank AG, (the "Company") are responsible for complying with the requirements of the portfolio agreement between Deutsche Bank AG, Sydney Branch and Nexus Bonds Limited (the "Portfolio Agreement"). We also are responsible for establishing and maintaining effective internal control over compliance with the Company's obligations under the Portfolio Agreement in relation to the composition and replenishment of the Portfolio. We have performed an evaluation of the Company's compliance with those requirements described on the attached Exhibit 1, as of December 28, 2009 and for the Quarterly Period then ended. Based on this evaluation, we assert that for the Quarterly Period ended December 28, 2009, the Company complied with the assertions made on Exhibit 1 attached hereto.



Deutsche Bank AG
Name: **MARIO VERNA**
Title: **Managing Director**



Deutsche Bank AG
Name: **Sanjeev Punjabi**
Title: **Managing Director**

Exhibit 1

Deutsche Bank AG Management's Assertions

1. Using the information presented on the Reference Registry dated December 28, 2009, we presented with mathematical accuracy the stratification tables in the form of Schedule H of the Portfolio Agreement. The results of our calculations are on the attached Exhibit 1B.
2. Using the information presented on the Reference Registry dated December 28, 2009:

We accurately presented on the attached Exhibit 1A the following Reference Obligation Criteria which are items 2, 6 and 7 as shown on Schedule B of the Portfolio Agreement:
 - i. each Reference Entity has a S&P Equivalent Rating of BB or better.
 - ii. each Reference Entity is incorporated or organized in a country having a S&P Sovereign Long Term Foreign Currency Rating of at least A-, and
 - iii. the sum of the Reference Obligation Notional Amounts of the Reference Obligation and each other Reference Obligation in respect of which the Reference Entity is in the same Reference Entity Group does not exceed:
 - (A) 2.50% of the Initial Portfolio Notional Amount, if the Reference Entity Group has a S&P Equivalent Rating of A- or better,
 - (B) 2.00% of the Initial Portfolio Notional Amount, if the Reference Entity Group has a S&P Equivalent Rating of BBB or BBB+,
 - (C) 1.75% of the Initial Portfolio Notional Amount, if the Reference Entity Group has a S&P Equivalent Rating of BBB-, or
 - (D) 1.00% of the Initial Portfolio Notional Amount, if the Reference Entity Group has a S&P Equivalent Rating of BB or BB+.

We also accurately presented on the attached Exhibit 1A the following Reference Portfolio Criteria which are items (a) through (k) shown on Schedule C of the Portfolio Agreement:

- a. the Portfolio Notional Amount does not exceed the Maximum Portfolio Notional Amount,
- b. there are at least 100 Reference Entity Groups,
- c. the remaining Weighted Average Life of the Reference Portfolio does not exceed 3.5 years,
- d. the S&P Weighted Average Recovery Rate is not less than 30%,
- e. the aggregate Reference Obligation Notional Amount in respect of which the Reference Entities are not publicly rated by S&P does not exceed 60% of the Initial Portfolio Notional Amount,

- f. the aggregate Reference Obligation Notional Amount in respect of which the Reference Entities are incorporated:
- i. in countries having a S&P Sovereign Long Term Foreign Currency Rating below AA- is not greater than 6% of the Initial Portfolio Notional Amount, and
 - ii. in any one of such countries is not greater than 3% of the Initial Portfolio Notional Amount,

- g. the division of Reference Entities into S&P Industry Groups does not exceed the following percentages:

S&P Industry Group	Maximum percentage of the Initial Portfolio Notional Amount
Largest Industry Group	12.00%
Second largest Industry Group	12.00%
Third largest Industry Group	10.00%
All other Industry Groups	8.00%

- h. the division of Reference Entities into regions based on their place of incorporation or organization does not exceed the following percentages:

Region	Maximum percentage of the Initial Portfolio Notional Amount
Americas (including Bermuda)	45.00%
Europe	65.00%
Australia and New Zealand	20.00%
Asia	6.00%

- i. the minimum number of Reference Obligations not owed to Deutsche Bank AG (but may be owed to another DB Entity) is 1,
- j. the aggregate Reference Obligation Notional Amount in respect of which the Reference Entities have a S&P Equivalent Rating of BBB- or below, at the time of inclusion of an asset rated such, is not greater than 35% of the Initial Portfolio Notional Amount, and

- k. the aggregate Reference Obligation Notional Amount in respect of which the Reference Entities have a S&P Equivalent Rating of BB+ or below, at the time of inclusion of an asset rated such, is not greater than 10% of the Initial Portfolio Notional Amount.

For the purposes of paragraphs (c), (d), (e), (f), (g), (h), (j) and (k) above, any Defaulted Reference Obligation was excluded when determining whether the Reference Portfolio satisfies the Reference Portfolio Criteria.

- 3. The following information presented on the attached Exhibit 1C for Defaulted Reference Obligations from the Effective Date to the last day of the Quarterly Period agrees to the information listed in the Reference Registry dated December 28, 2009:
 - i. the identifier of the Reference Obligation,
 - ii. the identifier for the Reference Entity,
 - iii. the identifier for the relevant Reference Entity Group,
 - iv. the amount of the Reference Obligation (in the relevant Obligation Currency) used to determine its Reference Obligation Notional Amount,
 - v. the Reference Obligation Notional Amount in AUD,
 - vi. the currency of its denomination,
 - vii. the Relevant FX Rate (if applicable),
 - viii. the maturity date,
 - ix. the country of incorporation of the Reference Entity,
 - x. the date of the relevant Credit Event Notice,
 - xi. the type of Credit Event, and
 - xii. the latest Final Price Estimate (if any).

- 4. The following information presented on the attached Exhibit 1E for Liquidated Reference Obligations from the Effective Date to the last day of the Quarterly Period agrees to the information listed in the Reference Registry dated December 28, 2009:
 - i. the identifier of the Reference Obligation,
 - ii. the identifier for the Reference Entity,
 - iii. the identifier for the relevant Reference Entity Group,
 - iv. the amount of the Reference Obligation (in the relevant Obligation Currency) used to determine its Reference Obligation Notional Amount,
 - v. the Reference Obligation Notional Amount in AUD,
 - vi. the currency of its denomination,
 - vii. the Relevant FX Rate (if applicable),
 - viii. the maturity date,
 - ix. the country of incorporation of the Reference Entity,
 - x. the date of the relevant Credit Event Notice,
 - xi. the type of Credit Event,
 - xii. the date that the Conditions to Loss Allocation were determined to be satisfied, and
 - xiii. the Recovery Value.

5. Using information presented on the Reference Registry dated December 28, 2009, in respect of each Reference Obligation which either was subject to a Replenishment or became a Defaulted Reference Obligation during the Quarterly Period, we accurately presented the following:
- a. as at the date at which it was included in the Reference Portfolio (unless it was included as a replacement of any existing Reference Obligation in accordance with the Confirmation) and each subsequent date at which its Reference Obligation Notional Amount was increased:
 - i. the Reference Obligation had: a S&P Equivalent Rating of BB or better
 - ii. the relevant Reference Entity was incorporated or organized in a country having a S&P Sovereign Long Term Foreign Currency Rating of at least A- , and
 - iii. the sum of the Reference Obligation Notional Amount of the Reference Obligation and each other Reference Obligation in respect of which the Reference Entity is in the same Reference Entity Group did not exceed:
 - (A) 2.50% of the Initial Portfolio Notional Amount, if the Reference Entity Group has a S&P Equivalent Rating of at least A- or better,
 - (B) 2.00% of the Initial Portfolio Notional Amount, if the Reference Entity Group has a S&P Equivalent Rating of BBB or BBB+,
 - (C) 1.75% of the Initial Portfolio Notional Amount, if the Reference Entity Group has a S&P Equivalent Rating of BBB-, or
 - (D) 1.00% of the Initial Portfolio Notional Amount, if the Reference Entity Group has a S&P Equivalent Rating of BB or BB+.
 - b. it did not cause the Reference Portfolio to not comply with the Reference Portfolio Criteria described in paragraph 5 above or worsen any existing non-compliance of the Reference Portfolio with any of those Reference Portfolio Criteria, as at the last day of the Quarterly Period (unless it was included as a replacement of any existing Reference Obligation in accordance with the Confirmation).

For the purpose of calculating the percentages in clause (iii), the current S&P Equivalent Rating for the Quarterly Period ended December 28, 2009, shall be used for any Reference Entity that is in a Reference Entity Group containing another Reference Entity that was subject to a Replenishment or became a Defaulted Reference Obligation during the period from the most recent Quarterly Period to the last day of the Quarterly Period. Any Reference Entity Group that does not contain a Reference Entity that was subject to a Replenishment or became a Defaulted Reference Obligation during the period from the most recent Quarterly Period to the last day of the Quarterly Period shall be excluded from this calculation.

The results are on the attached Exhibit 1D.

6. Using information in the Reference Registry, we presented with mathematical accuracy each Loss Determination Amount and, if applicable, any Cash Settlement Amount. The results are on the attached Exhibit 1F.

Deutsche Bank AG
Loan Exposure Management Group
EXHIBIT 1A

Portfolio as of 28 Dec 2009

1. Summary Portfolio Criteria and Reference Obligation Criteria

Strictly Private and Confidential

	Required	Actual Portfolio	Compliance Yes/No
Portfolio Size	Maximum AUD 1,497,166,800	AUD 1,497,166,800.00	Yes
Number of Reference Entity Groups	Minimum 100	125	Yes
Weighted average life of Debt Obligations	Maximum 3.5 years	0.90	Yes
Weighted average S&P recovery rate	Minimum 30%	32.87	Yes
Portfolio Companies not publicly assigned an issuer credit rating by S&P	Maximum 60%	41.55%	Yes
Amount of Debt Obligations of Portfolio Companies incorporated in countries having an S&P sovereign long term foreign currency rating below AA-	Maximum 6.0% in aggregate,	1.13%	Yes
	Maximum 3.0% per country	1.13%	Yes
Amount of Debt Obligations of Portfolio Companies incorporated in countries having an S&P sovereign long term foreign currency rating of A- or above	100%	100%	Yes
Exposure to S&P Industry classifications	Maximum 12% to largest	12.00%	Yes
	Maximum 12% to second largest	6.72%	Yes
	Maximum 10% to third largest	6.69%	Yes
	Maximum 8% to all other groups	6.38%	Yes
Exposure to geographic regions	Maximum 45% Americas (including Bermuda)	35.91%	Yes
	Maximum 65% Europe	53.81%	Yes
	Maximum 20% Australia and New Zealand	4.10%	Yes
	Maximum 6% Asia	5.99%	Yes
Reference Entity Group concentration (at the time of inclusion over the duration of the Quarter):			
S&P Equivalent Rating AAA to A-	Maximum 2.50%	1.61%	Yes
S&P Equivalent Rating BBB or BBB+	Maximum 2.00%	2.00%	Yes
S&P Equivalent Rating BBB-	Maximum 1.75%	1.74%	Yes
S&P Equivalent Rating BB+	Maximum 1.00%	0.00%	Yes
S&P Equivalent Rating BB	Maximum 1.00%	0.00%	Yes
Portfolio Companies with S&P Equivalent Rating of BBB- and Below	Maximum 35.00%	31.00%	Yes
Portfolio Companies with S&P Equivalent Rating of BB+ and Below	Maximum 10.00%	13.83%	No*
Number of Reference Entities for which Debt Obligations are not owed to Deutsche Bank AG	Minimum 1	51	Yes
Portfolio Companies with S&P Senior Unsecured Rating of BB or Better At Inception	100%	100%	Yes
Portfolio Companies with S&P Mapped Rating of BB or Better At Inception	100%	100%	Yes

*Non compliance with this Portfolio Criteria has occurred because of rating downgrades of Portfolio Companies. Whilst this Portfolio Criteria remains non compliant, Replenishments are not permitted that would worsen the extent of the non compliance.

Deutsche Bank AG
Loan Exposure Management Group
EXHIBIT 1B
Portfolio as of 28 Dec 2009
Stratification Report
Strictly Private and Confidential
EXHIBIT 1B.1 Distribution by Rating

Distribution by S&P Equivalent Rating

S&P Equivalent Rating	Number of Reference Entities	Total Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount	Weighted Average Life
AAA	3	31,655,883	2.11%	0.85
AA+	2	15,000,000	1.00%	0.77
AA	4	56,163,362	3.75%	0.80
AA-	6	59,330,949	3.96%	0.96
A+	9	100,141,527	6.69%	0.89
A	10	68,320,424	4.56%	0.92
A-	15	157,750,393	10.54%	0.87
BBB+	33	296,530,554	19.81%	0.88
BBB	25	247,249,340	16.51%	0.94
BBB-	35	257,538,501	17.20%	0.91
BB+	15	115,886,737	7.74%	0.90
BB	7	43,350,273	2.90%	0.82
BB-	2	6,048,791	0.40%	0.71
B+	3	23,871,500	1.59%	0.96
B	1	9,515,447	0.64%	0.96
B-	-	-	0.00%	-
CCC+	-	-	0.00%	-
CCC	-	-	0.00%	-
CCC-	-	-	0.00%	-
CC	1	2,137,551	0.14%	0.96
C	-	-	0.00%	-
D	1	6,675,568	0.45%	0.96
Total	172	1,497,166,800	100.00%	0.90

*** The following Unique Identifier is for the Reference Obligation that is D rated:
00976860 DBNY 601258PJFHF (not defaulted)

Deutsche Bank AG
Loan Exposure Management Group
EXHIBIT 1B continued...
Portfolio as of 28 Dec 2009
Stratification Report
Strictly Private and Confidential
EXHIBIT 1B.2 Distribution by S&P Industry

Largest 4 Industries

Industry Code	S&P Industry	Number of Reference Entities	Total Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount
20	Financial intermediaries	24	179,952,385	12.02%
29	Insurance	12	100,728,647	6.73%
4	Beverage and tobacco	12	100,414,550	6.71%
32	Oil and gas	10	95,746,752	6.40%

All Industries

S&P Industry Code	S&P Industry	Number of Reference Entities	Total Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount
1	Aerospace and defense	-	-	0.00%
2	Air transport	-	-	0.00%
3	Automotive	4	51,781,263	3.46%
4	Beverage and tobacco	12	100,414,550	6.71%
5	Broadcast, radio and television	1	15,200,000	1.02%
6	Brokers / dealers / investment houses	3	55,000,000	3.67%
7	Building and development	5	46,900,000	3.13%
8	Business equipment and services	12	65,542,955	4.38%
9	Cable and satellite television	-	-	0.00%
10	Chemical / plastics	9	76,458,987	5.11%
11	Clothing / textiles	-	-	0.00%
12	Conglomerates	1	4,500,000	0.30%
13	Containers and glass products	4	26,045,244	1.74%
14	Cosmetics / toiletries	-	-	0.00%
15	Drugs	9	72,693,619	4.86%
16	Ecological services and equipment	-	-	0.00%
17	Electronics / electric	3	19,400,000	1.30%
18	Equipment leasing	-	-	0.00%
19	Farming / agriculture	3	39,000,000	2.60%
20	Financial intermediaries	24	179,952,385	12.02%
21	Food / drug retailers	2	40,300,000	2.69%
22	Food products	9	81,850,730	5.47%
23	Food service	-	-	0.00%
24	Forest products	5	36,066,625	2.41%
25	Health care	-	-	0.00%
26	Home furnishings	-	-	0.00%
27	Lodging and casinos	2	37,000,000	2.47%
28	Industrial equipment	2	8,871,500	0.59%
29	Insurance	12	100,728,647	6.73%
30	Leisure goods / activities / movies	1	6,000,000	0.40%
31	Nonferrous metals / minerals	5	16,439,097	1.10%
32	Oil and gas	10	95,746,752	6.40%
33	Publishing	8	60,795,000	4.06%
34	Rail industries	1	5,000,000	0.33%
35	Retailers (except food and drug)	2	29,000,000	1.94%
36	Steel	4	37,311,067	2.49%
37	Surface transport	1	17,633,321	1.18%
38	Telecommunications / cellular communications	7	63,116,577	4.22%
39	Utilities	7	80,418,481	5.37%
40	Other	1	8,000,000	0.53%
55	REITs and REOCs	3	20,000,000	1.34%
Total		172	1,497,166,800	100.00%

Deutsche Bank AG
Loan Exposure Management Group
EXHIBIT 1B continued...
Portfolio as of 28 Dec 2009
Stratification Report
Strictly Private and Confidential
EXHIBIT 1B.3 Distribution by Country

Largest 3 Countries

Country	Number of Reference Entities	Total Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount
United States Of America	58	515,116,727	34.41%
Germany	27	233,666,300	15.61%
Great Britain	12	130,078,075	8.69%

Distribution by Region

Region	Number of Reference Entities	Total Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount
Americas	62	538,685,551	35.98%
Europe	93	807,145,780	53.91%
Australia and New Zealand	8	61,497,259	4.11%
Asia	9	89,838,210	6.00%
Total	172	1,497,166,800	100.00%

All countries

Country	Number of Reference Entities	Total Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount
Australia	8	61,497,259	4.11%
Austria	1	4,500,000	0.30%
Belgium	2	13,500,000	0.90%
Bermudas	1	18,000,000	1.20%
Canada	3	5,568,824	0.37%
Denmark	2	13,400,000	0.90%
Finland	2	19,913,627	1.33%
France	13	100,910,747	6.74%
Germany	27	233,666,300	15.61%
Great Britain	12	130,078,075	8.69%
Ireland	1	8,000,000	0.53%
Italy	2	16,974,202	1.13%
Japan	3	26,141,527	1.75%
Liechtenstein	1	15,000,000	1.00%
Luxembourg	2	8,870,273	0.59%
Netherlands	16	123,606,042	8.26%
Saudi Arabia	3	17,900,000	1.20%
Spain	4	44,226,514	2.95%
Sweden	2	30,000,000	2.00%
Switzerland	6	44,500,000	2.97%
Qatar	1	4,000,000	0.27%
United Arab Emirates	2	41,796,683	2.79%
United States Of America	58	515,116,727	34.41%
Total	172	1,497,166,800	100.00%

Deutsche Bank AG

Loan Exposure Management Group

EXHIBIT 1B continued...

Effective Date Portfolio as of 28 December 2009

Stratification Report

Strictly Private and Confidential

EXHIBIT 1B.4 Distribution by S&P Country Rating

S&P Long Term Foreign Currency Rating	Number of Reference Entities	Total Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount
AAA	153	1,306,627,874	87.27%
AA+	6	57,726,514	3.86%
AA	5	52,141,527	3.48%
AA-	6	63,696,683	4.25%
A+	2	16,974,202	1.13%
A	-	-	0.00%
A-	-	-	0.00%
BBB+	-	-	0.00%
BBB	-	-	0.00%
BBB-	-	-	0.00%
BB+	-	-	0.00%
BB	-	-	0.00%
BB-	-	-	0.00%
B+	-	-	0.00%
B	-	-	0.00%
B-	-	-	0.00%
CCC+	-	-	0.00%
CCC	-	-	0.00%
CCC-	-	-	0.00%
CC	-	-	0.00%
C	-	-	0.00%
D	-	-	0.00%
Total	172	1,497,166,800	100.00%

Deutsche Bank AG

Loan Exposure Management Group

EXHIBIT 1B continued...

Portfolio as of 28 Dec 2009

Stratification Report

Strictly Private and Confidential

EXHIBIT 1B.5 Distribution by Remaining Term to Maturity

Remaining Term to Maturity (months)	Number of Reference Entities	Total Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount
0			
6	9	75,129,981	5.02%
12	163	1,422,036,819	94.98%
18	-	-	0.00%
24	-	-	0.00%
30	-	-	0.00%
36	-	-	0.00%
42	-	-	0.00%
48	-	-	0.00%
54	-	-	0.00%
60	-	-	0.00%
66	-	-	0.00%
72	-	-	0.00%
78	-	-	0.00%
84	-	-	0.00%
90	-	-	0.00%
96	-	-	0.00%
102	-	-	0.00%
108	-	-	0.00%
114	-	-	0.00%
120	-	-	0.00%
Total	172	1,497,166,800	100.00%

Deutsche Bank AG
 Loan Exposure Management Group
 EXHIBIT 18 (continued)
 Portfolio as of 28 Dec 2009
 Stratification Report
 Sticky Private and Confidential
 EXHIBIT 18.6 Extract from Reference Registry

1,487,166,880 100.00%

Reference Entity	Unique Identifier	Reference Entity Identifier	Reference Entity Group Identifier	S&P Equivalent Rating	S&P Industry	S&P Industry Name	Country of Domicile	Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount	Defaulted Notional	Liquidated Notional	Loss Determination & Cash Settlement Amounts	
1	0103340	DBLXDXFVFEORPLU	129721	129721	BBB	27	Lodging and tourism	FRANCE	2,000,000	0.47%	0	0	0
2	0142680	DBLONGBEPMORPLN	6505121	6505121	BBB+	20	Financial intermediaries	GREAT BRITAIN	7,000,000	0.73%	0	0	0
3	01020780	DBNY 124154P.FJHF	5245941	5245941	BBB-	39	Utilities	UNITED STATES OF AMERICA	11,000,000	0.73%	0	0	0
4	0104490	DBNY 115848F.DBN	917771	917771	BB+	38	Steel	NETHERLANDS	8,000,000	0.50%	0	0	0
5	01026430	DBLONGBFVEIFDDBL	6607104	6607104	BBB	38	Telecommunications / cellular communications	UNITED STATES OF AMERICA	12,500,000	0.83%	0	0	0
6	NDF1992387	DBNY 601258P.FJHF	478791	141731	BBB+	19	Farming / agriculture	NETHERLANDS	12,500,000	0.83%	0	0	0
7	01039520	DBNY 601258P.FJHF	6740952	6740952	BBB	20	Financial intermediaries	UNITED STATES OF AMERICA	8,000,000	0.53%	0	0	0
8	01069340	AUHL.D48105A.UHL.D	6891714	6891714	BBB-	7	Building and development	AUSTRALIA	18,000,000	1.20%	0	0	0
9	01069790	DBLXDXFVFEORPLU	6062176	6062176	BB	17	Electronics / electric	NETHERLANDS	8,000,000	0.53%	0	0	0
10	01069790	DBLXDXFVFEORPLU	6062176	6062176	BB	17	Electronics / electric	NETHERLANDS	8,000,000	0.53%	0	0	0
11	01033200	DBNY 601258P.FJHF	6503646	6503646	AA+	29	Insurance	UNITED STATES OF AMERICA	4,400,000	0.29%	0	0	0
12	01033200	DBNY 601258P.FJHF	6503646	6503646	AA+	29	Insurance	UNITED STATES OF AMERICA	10,000,000	0.67%	0	0	0
13	01003520	DBNY 115848F.DBN	5330400	5330400	AAA	8	Business equipment and services	UNITED STATES OF AMERICA	4,000,000	0.27%	0	0	0
14	01033200	DBNY 115848F.DBN	5330400	5330400	AAA	8	Business equipment and services	UNITED STATES OF AMERICA	12,000,000	0.80%	0	0	0
15	01075880	DBLXDXFVFEORPLU	2397	2397	BBB+	33	Publishing	GERMANY	3,655,883	0.24%	0	0	0
16	01075880	DBLXDXFVFEORPLU	2397	2397	BBB+	33	Publishing	GERMANY	15,000,000	1.00%	0	0	0
17	01075880	DBLXDXFVFEORPLU	2397	2397	BBB+	33	Publishing	GERMANY	18,000,000	1.20%	0	0	0
18	00988700	DBLXDXFVFEORPLU	452	452	A	3	Automotive	GERMANY	4,495,000	0.30%	0	0	0
19	00989900	DBLXDXFVFEORPLU	61	61	BBB	33	Publishing	GERMANY	10,000,000	0.67%	0	0	0
20	01091380	DBNY 601258P.FJHF	5272327	5272327	BBB	8	Business equipment and services	UNITED STATES OF AMERICA	3,000,000	0.20%	0	0	0
21	01091380	DBNY 601258P.FJHF	5272327	5272327	BBB	8	Business equipment and services	UNITED STATES OF AMERICA	3,000,000	0.20%	0	0	0
22	01091380	DBNY 601258P.FJHF	5272327	5272327	BBB	8	Business equipment and services	UNITED STATES OF AMERICA	3,000,000	0.20%	0	0	0
23	00989550	DBLONGBEPMORPLN	117221	117221	BBB+	4	Beverage and tobacco	GREAT BRITAIN	20,000,000	1.34%	0	0	0
24	00984880	DBLONGBEPMORPLN	117221	117221	BBB+	4	Beverage and tobacco	GREAT BRITAIN	10,000,000	0.67%	0	0	0
25	00984880	DBLONGBEPMORPLN	117221	117221	BBB+	4	Beverage and tobacco	GREAT BRITAIN	10,000,000	0.67%	0	0	0
26	01027250	DBNY 115848F.DBN	674	674	A	19	Farming / agriculture	UNITED STATES OF AMERICA	15,000,000	1.00%	0	0	0
27	0058110	DBLONGBEPMORPLN	613868	1833	BBB-	4	Beverage and tobacco	GREAT BRITAIN	4,500,000	0.30%	0	0	0
28	0098110	DBLONGBEPMORPLN	613868	1833	BBB-	4	Beverage and tobacco	GREAT BRITAIN	8,400,000	0.56%	0	0	0
29	01079920	DBLXDXFVFEORPLU	5648812	2967	BBB-	13	Beverage and tobacco	DENMARK	5,000,000	0.33%	0	0	0
30	01079920	DBLXDXFVFEORPLU	5648812	2967	BBB-	13	Beverage and tobacco	DENMARK	9,007,707	0.60%	0	0	0
31	01079920	DBLXDXFVFEORPLU	5648812	2967	BBB-	13	Beverage and tobacco	DENMARK	7,000,000	0.47%	0	0	0
32	01079920	DBLXDXFVFEORPLU	5648812	2967	BBB-	13	Beverage and tobacco	DENMARK	7,000,000	0.47%	0	0	0
33	00989600	DBLXDXFVFEORPLU	3671	3671	A	21	Food / drug retailers	FRANCE	2,107,447	0.14%	0	0	0
34	01207400	DBLXDXFVFEORPLU	492855	610761	B	24	Forest products	SPAIN	9,515,447	0.64%	0	0	0
35	00817200	AUHL.D48105A.UHL.D	5466151	5466151	BBB-	32	Oil and gas	CANADA	1,000,000	0.07%	0	0	0
36	00817200	AUHL.D48105A.UHL.D	5466151	5466151	BBB-	32	Oil and gas	CANADA	3,779,708	0.26%	0	0	0
37	00817200	AUHL.D48105A.UHL.D	5466151	5466151	BBB-	32	Oil and gas	CANADA	10,000,000	0.67%	0	0	0
38	01242000	DBLXDXFVFEORPLU	5033	5033	BBB+	38	Telecommunications / cellular communications	GERMANY	12,000,000	0.80%	0	0	0
39	01242000	DBLXDXFVFEORPLU	5033	5033	BBB+	38	Telecommunications / cellular communications	GERMANY	979,674	0.07%	0	0	0
40	00983010	DBLONGBEPMORPLN	557971	557971	A	4	Beverage and tobacco	GREAT BRITAIN	8,000,000	0.53%	0	0	0
41	01072180	DBNY 601258P.FJHF	6759837	6759837	BBB	20	Financial intermediaries	UNITED STATES OF AMERICA	8,000,000	0.53%	0	0	0
42	01072180	DBNY 601258P.FJHF	6759837	6759837	BBB	20	Financial intermediaries	UNITED STATES OF AMERICA	4,413,273	0.29%	0	0	0
43	01072180	DBNY 601258P.FJHF	6759837	6759837	BBB	20	Financial intermediaries	UNITED STATES OF AMERICA	2,000,000	0.13%	0	0	0
44	01140000	DBLXDXFVFEORPLU	6945588	6933415	BBB	37	Surface transport	UNITED ARAB EMIRATES	17,633,321	1.18%	0	0	0
45	01043000	DBNY 115848F.DBN	603	603	A	10	Chemical / plastics	UNITED STATES OF AMERICA	3,500,000	0.23%	0	0	0
46	00980330	DBLXDXFVFEORPLU	1123501	206	A	17	Building and development	GERMANY	2,500,000	0.17%	0	0	0
47	00981030	DBLXDXFVFEORPLU	207	207	AA	39	Utilities	FRANCE	18,000,000	1.20%	0	0	0
48	00996290	DBNY 601258P.FJHF	855	855	AA	15	Drugs	UNITED STATES OF AMERICA	24,000,000	1.60%	0	0	0
49	DB94.1000	A	279851	7615	A	7	Utilities	ITALY	9,515,447	0.64%	0	0	0
50	950000120017	A	7615	7615	A	39	Utilities	SPAIN	2,000,000	0.13%	0	0	0
51	01138100	DBLXDXFVFEORPLU	5119802	5119802	A-	20	Financial intermediaries	NETHERLANDS	20,000,000	1.34%	0	0	0
52	01033200	DBNY 601258P.FJHF	6503646	6503646	BBB	39	Insurance	UNITED STATES OF AMERICA	6,675,568	0.45%	0	0	0
53	00978680	DBNY 601258P.FJHF	6609616	6609616	D	29	Insurance	UNITED STATES OF AMERICA	10,000,000	0.67%	0	0	0
54	00989140	DBLXDXFVFEORPLU	3848	3848	A	38	Telecommunications / cellular communications	FRANCE	22,300,000	1.47%	0	0	0
55	01116380	DBLXDXFVFEORPLU	329	259	BBB	21	Food / drug retailers	GERMANY	22,300,000	1.47%	0	0	0
56	01104310	DBLXDXFVFEORPLU	329	259	BBB	21	Food / drug retailers	GERMANY	3,448,036	0.23%	0	0	0
57	01104310	DBLXDXFVFEORPLU	329	259	BBB	21	Food / drug retailers	GERMANY	6,000,000	0.40%	0	0	0
58	01091180	DBLXDXFVFEORPLU	5593631	5593631	BBB-	38	Drugs	SWITZERLAND	8,400,000	0.56%	0	0	0
59	01078010	DBLXDXFVFEORPLU	7112	7112	BBB	6	Brokers / dealers / investment houses	UNITED STATES OF AMERICA	30,000,000	2.00%	0	0	0
60	CLONDF.023	A	6921099	6921099	BBB	6	Brokers / dealers / investment houses	UNITED STATES OF AMERICA	10,000,000	0.67%	0	0	0
61	01257900	DBNY 115848F.DBN	855	103031	BBB+	17	Electronics / electric	UNITED STATES OF AMERICA	30,000,000	2.00%	0	0	0
62	00981590	DBNY 601258P.FJHF	2607	2607	BBB+	22	Food products	UNITED STATES OF AMERICA	12,900,000	0.86%	0	0	0
63	00981590	DBNY 601258P.FJHF	2607	2607	BBB+	22	Food products	UNITED STATES OF AMERICA	7,000,000	0.47%	0	0	0
64	01078020	DBLXDXFVFEORPLU	1467	1467	BB+	12	Food / plastics	UNITED STATES OF AMERICA	4,500,000	0.30%	0	0	0
65	01046650	DBLXDXFVFEORPLU	5336217	5336217	BBB	10	Chemical / plastics	SWITZERLAND	3,000,000	0.20%	0	0	0
66	00941210	DBNY 601258P.FJHF	6569910	6569910	BBB	27	Lodging and tourism	UNITED STATES OF AMERICA	30,000,000	2.00%	0	0	0
67	01078160	DBLXDXFVFEORPLU	5463965	6315314	BB-	39	Business equipment and services	UNITED STATES OF AMERICA	3,737,724	0.25%	0	0	0
68	01078160	DBLXDXFVFEORPLU	5463965	6315314	BBB	39	Business equipment and services	UNITED STATES OF AMERICA	4,000,000	0.27%	0	0	0
69	01078160	DBLXDXFVFEORPLU	5463965	6315314	BBB	39	Business equipment and services	UNITED STATES OF AMERICA	2,000,000	0.13%	0	0	0
70	01078160	DBLXDXFVFEORPLU	5463965	6315314	BBB	39	Business equipment and services	UNITED STATES OF AMERICA	8,000,000	0.53%	0	0	0
71	01074740	DBLXDXFVFEORPLU	408411	408411	B+	28	Industrial equipment	GERMANY	7,635,762	0.51%	0	0	0
72	01074740	DBLXDXFVFEORPLU	408411	408411	B+	28	Industrial equipment	GERMANY	1,233,750	0.08%	0	0	0
73	01033200	DBNY 601258P.FJHF	6503646	6503646	BBB	39	Automotive	UNITED STATES OF AMERICA	10,000,000	0.67%	0	0	0
74	00996290	DBLONGBEPMORPLN	6757723	6757723	B+	28	Farming / agriculture	UNITED STATES OF AMERICA	22,300,000	1.47%	0	0	0
75	01241430	AUHL.D48105A.UHL.D	6602186	6602186	BB+	55	REITs and REOCs	AUSTRALIA	9,000,000	0.60%	0	0	0
76	01241430	AUHL.D48105A.UHL.D	6602186	6602186	BB+	55	REITs and REOCs	AUSTRALIA	8,000,000	0.53%	0	0	0
77	00203400	DBLONGBEPMORPLN	1133541	1133541	BBB	20	Financial intermediaries	GREAT BRITAIN	10,000,000	0.67%	0	0	0
78	00203400	DBLONGBEPMORPLN	1133541	1133541	BBB	20	Financial intermediaries	GREAT BRITAIN	24,363,362	1.61%	0	0	0
79	01157120	DBLXDXFVFEORPLU	6936446	6936446	AA	32	Oil and gas	UNITED ARAB EMIRATES	10,000,000	0.67%	0	0	0
80	01033200	DBLXDXFVFEORPLU	1079531	1079531	AA	15	Beverage and tobacco	JAPAN	14,151,527	0.97%	0	0	0
81	01087830	DBLXDXFVFEORPLU	1079531	1079531	AA	15	Beverage and tobacco	JAPAN	10,000,000	0.67%	0	0	0
82	01249480	DBNY 115848F.DBN	339911	339911	AAA	4	Drugs	UNITED STATES OF AMERICA	16,000,000	1.07%	0	0	0
83	00918240	DBLONGBEPMORPLN	397	397	BBB-	32	Oil and gas	UNITED STATES OF AMERICA	6,000,000	0.40%	0	0	0
84	00970120	DBNY 601258P.FJHF	928521	928521	AA-	35	Oil and gas	GREAT BRITAIN	16,830,949	1.12%	0	0	0
85	00970120	DBNY 601258P.FJHF	928521	928521	AA-	35	Oil and gas	UNITED STATES OF AMERICA	12,000,000	0.80%	0	0	0
86	01079980	DBLXDXFVFEORPLU	5241455	5241455	BBB	32	Oil and gas	NETHERLANDS	8,000,000	0.53%	0	0	0
87	01064490	DBLXDXFVFEORPLU	7582	7582	BBB-	33	Publishing	FRANCE	3,800,000	0.26%	0	0	0
88	01091980	DBLXDXFVFEORPLU	6534997	6534997	BBB	10	Chemical / plastics	GERMANY	16,000,000	1.07%	0	0	0
89	01091980	DBLXDXFVFEORPLU	6534997	6534997	BBB	10	Chemical / plastics	GERMANY	7,800,000	0.51%	0	0	0
90	01091980	DBLXDXFVFEORPLU	6534997	6534997	BBB	10	Chemical / plastics						

Deutsche Bank AG
 Loan Exposure Management Group
 EXHIBIT 18 continued
 Portfolio as of 28 Dec 2009
 Stratification Report
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 EXHIBIT 18 & Extract from Reference Registry

1,487,166,800 100.00%

Reference Entity	Reference Entity Unique Identifier	Reference Entity Group Identifier	S&P Equivalent Rating	S&P Industry	S&P Industry Name	Country of Domicile	Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount	Defaulted Notional	Liquidated Notional	Loss Determination & Cash Settlement Amounts
129	01124330	DBNY 601258P.JFJF	BB-	22	Food products	UNITED STATES OF AMERICA	4,000,000	0.27%	0	0	0
130	01124330	DBNY 601258P.JFJF	BB-	22	Food products	UNITED STATES OF AMERICA	2,000,000	0.13%	0	0	0
131	01109130	DBLUX.7052EPORLU	BBB-	8	Business equipment and services	NETHERLANDS	6,408,973	0.43%	0	0	0
132	01109130	DBLUX.7052EPORLU	BBB-	8	Business equipment and services	NETHERLANDS	2,913,628	0.19%	0	0	0
133	01081050	DBLONGBFVDFDL	BBB+	31	Nonferrous metals / minerals	AUSTRALIA	3,000,000	0.20%	0	0	0
134	0097920	DBLUX.5518EPORLU	AA-	15	Drugs	SWITZERLAND	6,000,000	0.40%	0	0	0
135	0097920	DBLUX.5518EPORLU	AA-	15	Drugs	SWITZERLAND	2,311,067	0.15%	0	0	0
136	01102840	DBLUX.7052EPORLU	BB-	36	Drugs	FRANCE	4,500,000	0.30%	0	0	0
137	01038250	DBLUX.KFVEEPORLU	AA-	15	Steel	SPAIN	10,000,000	0.67%	0	0	0
138	01242040	DBLUX.7052EPORLU	415711	A-	8	Business equipment and services	GERMANY	5,000,000	0.33%	0	0
139	00053640	DBLUX.KFVEEPORLU	3026	AA-	29	Insurance	NETHERLANDS	15,000,000	1.00%	0	0
140	01140280	DBNY 115848FDN	115321	BBB+	39	Utilities	NETHERLANDS	5,000,000	0.33%	0	0
141	01071360	DBLONGBFVDFDL	541201	BBB-	20	Financial intermediaries	UNITED STATES OF AMERICA	8,000,000	0.53%	0	0
142	00661210	DBNY 115848FDN	423171	BBB-	20	Financial intermediaries	NETHERLANDS	5,000,000	0.33%	0	0
143	00995120	DBNY 115848FDN	423171	BBB-	20	Financial intermediaries	UNITED STATES OF AMERICA	14,438,247	0.96%	0	0
144	01068810	DBLONGBFVDFDL	3618	BBB	15	Drugs	GREAT BRITAIN	6,402,865	0.43%	0	0
145	01136390	DBLUX.KFVEEPORLU	573021	BBB+	4	Beverage and tobacco	BELGIUM	9,000,000	0.60%	0	0
146	01136390	DBLUX.KFVEEPORLU	573021	BBB+	4	Beverage and tobacco	BELGIUM	5,000,000	0.33%	0	0
147	01065120	DBLONGBFVDFDL	2412	BB	24	Forest products	NETHERLANDS	7,500,000	0.50%	0	0
148	01070390	DBLUX.7052EPORLU	3837	BBB-	10	Chemical / plastics	GERMANY	6,000,000	0.40%	0	0
149	01133920	DBLUX.KFVEEPORLU	714398	BBB+	29	Insurance	NETHERLANDS	9,000,000	0.60%	0	0
150	2198		438791	BB+	31	Nonferrous metals / minerals	NETHERLANDS	10,000,000	0.67%	0	0
151	2198		438791	BB+	31	Nonferrous metals / minerals	CANADA	4,000,000	0.27%	0	0
152	9730002170H		562241	BBB	38	Telecommunications / cellular communications	NETHERLANDS	868,324	0.06%	0	0
153	0098930	DBLUX.5518EPORLU	116881	BBB-	34	Rail industries	NETHERLANDS	7,855,721	0.53%	0	0
154	01104290	DBLUX.7052EPORLU	701561	BB	8	Business equipment and services	NETHERLANDS	5,000,000	0.33%	0	0
155	01186230	DBNY 115848FDN	3205	AA	20	Business equipment and services	NETHERLANDS	4,886,000	0.31%	0	0
156	01254800	DBNY 601258P.JFJF	993356	BB-	8	Food products	NETHERLANDS	7,000,000	0.47%	0	0
157	01247130	DBLONGBFVDFDL	1726	AA-	22	Food products	UNITED STATES OF AMERICA	10,913,627	0.73%	0	0
158	01047390	DBLONGBFVDFDL	6723	BB+	34	Forest products	NETHERLANDS	10,150,963	0.68%	0	0
159	3003700070000		9087431	BBB+	36	Steel	NETHERLANDS	20,000,000	1.34%	0	0
160	3003700070000		9087431	BBB+	36	Steel	NETHERLANDS	10,913,627	0.73%	0	0
161	01050300	DBLUX.7052EPORLU	656578	BBB	7	Building and development	NETHERLANDS	16,000,000	1.07%	0	0
162	01108610	DBLUX.7052EPORLU	1078711	BBB-	32	Oil and gas	NETHERLANDS	7,000,000	0.47%	0	0
163	01105510	DBLUX.7052EPORLU	1078711	BBB-	32	Oil and gas	NETHERLANDS	8,000,000	0.53%	0	0
164	01108610	DBLUX.7052EPORLU	1078711	BBB-	32	Oil and gas	NETHERLANDS	15,000,000	1.00%	0	0
165	01137660	DBLONGBFVDFDL	457891	A-	38	Telecommunications / cellular communications	NETHERLANDS	4,702,441	0.31%	0	0
166	01186540	DBLUX.7052EPORLU	1348	BBB	10	Chemical / plastics	NETHERLANDS	3,000,000	0.20%	0	0
167	01102840	DBLUX.7052EPORLU	1348	BBB	10	Chemical / plastics	NETHERLANDS	20,181,182	1.36%	0	0
168	00979210	DBNY 115848FDN	1715	A	30	Leisure goods / activities / movies	NETHERLANDS	5,000,000	0.33%	0	0
169	3794		462721	BB+	24	Forest products	NETHERLANDS	4,000,000	0.27%	0	0
170	00652430	DBLUX.KFVEEPORLU	3743	BBB+	33	Publishing	NETHERLANDS	6,000,000	0.40%	0	0
171	00652430	DBLUX.KFVEEPORLU	3743	BBB+	33	Publishing	NETHERLANDS	4,500,000	0.30%	0	0
172	01059330	DBNY 115848FDN	811241	BBB+	29	Insurance	NETHERLANDS	10,000,000	0.67%	0	0
						BERMUDA	5,000,000	0.33%	0	0	0
							18,000,000	1.20%	0	0	0

Liquidated Assets (no longer in the Reference Portfolio)

Reference Entity Unique Identifier	Reference Entity Group Identifier	Reference Entity	Reference Entity Group	Reference Obligation Notional Amount (AUD)
00939250	DBNY 601258P.JFJF	DELPHI CORPORATION	DELPHI CORPORATION	20,000,000
01029180	DBNY 132042P.JFJF	CIT GROUP INC	CIT GROUP INC	9,000,000
00029120	DBNY 115848FDN	LEAR CORPORATION	LEAR CORPORATION	25,500,000

Loss Determination Amounts / Cash Settlement Amounts

Reference Entity Unique Identifier	Reference Entity Group Identifier	Reference Entity	Reference Entity Group	Reference Obligation Notional Amount (AUD)	Defaulted Notional	Liquidated Notional	Loss Determination & Cash Settlement Amounts
01029180	DBNY 132042P.JFJF	CIT GROUP INC	CIT GROUP INC	9,000,000	0	9,000,000	2,833,200

Deutsche Bank AG
 Loan Exposure Management Group
 Portfolio as of 31 Dec 2009
 Structured Report
 Strategy, Risk and Confidential
 Entity (to (Standard Reference Obligations))

TDAI

Reference Obligation Identifier	Reference Entity Group Identifier	Reference Entity Group	Type of Credit Event	Credit Event Notice Date	Notional Amount (AUD)	Currency	Relevant FX Rate	Local Currency Amount	Maturity Date	Reference Entity OIGM Internal Rating	Reference Entity S&P Rating	Reference Entity Internal Rating	Reference Entity S&P Rating	Reference Entity S&P Recovery %	Recovery Value	S&P Industry Group	Country	Price Estimate
No Related Reference Obligations																		

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 Loan Exposure Management Group
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 EXHIBIT 1D (Defaulted Reference Obligations)

Reference Obligation Identifier	Reference Entity Identifier	Reference Entity Group Identifier	Reference Entity Group	Reference Amount (AUD)	Currency	Date on which the Reference Obligation was Included in the Reference Portfolio	6.A.I.a) Internal Rating at the time of Inclusion	6.A.I.b) S&P credit rating at the time of Inclusion	6.a.ii.) S&P sovereign long term foreign currency rating of at least A- at the time of Inclusion	6.a.iii.) Sum of National Amount (AUD) of Reference Entity Group
Total										
-										
No Defaulted Reference Obligations										

Deutsche Bank AG
 Loan Exposure Management Group
 Portfolio as of 28 Dec 2009

Stratification Report
 Strictly Private and Confidential

EXHIBIT 1F (Loss Determination Amount and Cash Settlement Amount)

Total 2,833,200.00

Unique Identifier	Reference Obligation Identifier	Reference Entity Identifier	Reference Entity Group Identifier	Reference Entity	Reference Entity Group	Credit Event Notice Date	Notional Amount (AUD)	Loss Determination Amount	Cash Settlement Amount
01028160	DBNY 132082PJFHF	5272763	5272763	CIT GROUP INC	CIT GROUP INC	3-Nov-09	9,000,000.00	2,833,200.00	N/A