

1 June 2005

ASX Company Announcements Level 6 20 Bridge St Sydney NSW 2000 Deutsche Bank AG ABN 13 064 165 162 GPO Box 7033 Sydney NSW 2001 Level 18, 225 George Street Sydney NSW 2000 Australia Tel: 61 2 9258 1234 Fax: 61 2 9258 1400

To Whom It May Concern

In our capacity as Operating Agent for Nexus Bonds Limited ("Nexus") in relation to Nexus3 Notes ("NXBHC"), we attach an interim portfolio report dated 25 May 2005. Please note that this interim report is unaudited and there is no continuing obligation to provide such a report.

The next scheduled quarterly report will be examined by Ernst & Young LLP will be dated 25 June 2005 and will distributed shortly after that date.

Signed for and on behalf of Deutsche Bank AG Sydney Branch

Name:

M. ORNAECHEA

Name: KOWN KOEDVICH

Deutsche Bank AG Loan Exposure Management Group Nexus3 EXHIBIT 1A

Portfolio as of May 25, 2005

1. Summary Portfolio Criteria and Reference Obligation Criteria

	Required	Actual Portfolio	Compliance? Yes/No
Portfolio Size	Maximum A\$1.5 billion	A\$1.5 billion	Yes
Number of Reference Entity Groups	Minimum 100	124	Yes
Weighted average life of Debt Obligations	Maximum 3.5 years	3.26	Yes
Weighted average S&P recovery rate	Minimum 30%	34.30%	Yes
Portfolio Companies not publicly assigned an issuer credit rating by S&P	Maximum 60%	39.48%	Yes
Amount of Debt Obligations of Portfolio Companies incorporated in countries	Maximum 6.0% in aggregate,	0%,	Yes,
having an S&P sovereign long term foreign currency rating below AA-	Maximum 3.0% per country	0%	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	11.98%	Yes
	Maximum 12% to second largest	11.70%	Yes
	Maximum 10% to third largest	9.01%	Yes
	Maximum 8% to all other groups	6.99%	Yes
Exposure to geographic regions	Maximum 45% Americas (including Bermuda)	40.63%	Yes
	Maximum 65% Europe	52.80%	Yes
	Maximum 20% Australia and New Zealand	6.58%	Yes
	Maximum 6% Asia	0.0%	Yes
Reference Entity Group concentration (at inclusion):			
S&P Equivalent Rating AAA to A-	Maximum 2.50%	2.10%	Yes
S&P Equivalent Rating BBB or BBB+	Maximum 2.00%	1.82%	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%	30.09%	Yes
Portfolio Companies with S&P Equivalent Rating of BB+ and Below	Maximum 10.00%	14.72%	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

EXHIBIT 1B

Stratification Report May 25th, 2005 EXHIBIT 1B.1 Distribution by Rating

Distribution by S&P Equivalent Rating

S&P Equivalent Rating	Number of Reference Obligations	Total Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount	Weighted Average Life
AAA	4	· /	2.37%	•
AAA AA+	4	35,500,000		0.07
	-	34,400,000	2.29%	0.03
AA	5	61,000,000	4.07%	0.13
AA-	7	67,217,600	4.48%	0.15
A+	11	92,894,521	6.19%	0.24
A	13	151,501,398	10.10%	0.33
A-	14	175,107,239	11.67%	0.45
BBB+	26	280,485,090	18.70%	0.69
BBB	12	150,531,754	10.04%	0.36
BBB-	20	230,518,111	15.37%	0.45
BB+	15	101,850,974	6.79%	0.19
BB	11	81,993,313	5.47%	0.09
BB-	-	-	0.00%	-
B+	2	25,000,000	1.67%	0.06
В	-	-	0.00%	-
B-	1	12,000,000	0.80%	0.02
CCC+	-	-	0.00%	-
CCC	-	-	0.00%	-
CCC-	-	-	0.00%	-
СС	-	-	0.00%	-
С	-	-	0.00%	-
D	-	-	0.00%	-
Total	146	1,500,000,000	100%	3.26

Stratification Report May 25th, 2005 EXHIBIT 1B.2 Distribution by S&P Industry

Largest 4 Industries

		Number of Reference	Total Reference Obligation Notional Amount	Percentage of Portfolio Notional
Industry Code	S&P Industry	Obligations	(AUD)	Amount
20	Financial intermediaries	21	179,737,514	11.98%
29	Insurance	12	175,500,000	11.70%
3	Automotive	11	135,209,918	9.01%
10	Chemical / plastics	10	104,914,731	6.99%

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All Industries

S&P Industry Code	S&P Industry	Number of Reference Obligations	Total Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount		
	1 Aerospace and defense	1	12,120,937	0.81%		
:	2 Air transport	-	-	0.00%		
:	3 Automotive	11	135,209,918	9.01%		
	4 Beverage and tobacco	8	82,480,000	5.50%		
-	5 Broadcast, radio and television	-	-	0.00%		
	6 Brokers / dealers / investment houses	5	36,400,000	2.43%		
	7 Building and development	5	44,400,000	2.96%		
	3 Business equipment and services	7	85,358,756	5.69%		
	9 Cable and satellite television	-	-	0.00%		
1	0 Chemical / plastics	10	104,914,731	6.99%		
1	1 Clothing / textiles	2	- 1 - 1			
1:	2 Conglomerates	1	18,000,000	1.20%		
1:	3 Containers and glass products	1	5,000,000	0.33%		
1.	4 Cosmetics / toiletries	-	-	0.00%		
1	5 Drugs	1	18,000,000	1.20%		
1	6 Ecological services and equipment	-	-	0.00%		
17 Electronics / electric18 Equipment leasing	3	40,786,650	2.72%			
	2	21,800,000	1.45%			
1	9 Farming / agriculture	-	-	0.00%		
2	Financial intermediaries	21	179,737,514	11.98%		
2	1 Food / drug retailers	4	37,776,954	2.52%		
2	2 Food products	4	38,610,503	2.57%		
2	3 Food service	2	30,000,000	2.00%		
2	4 Forest products	3	22,100,000	1.47%		
2	5 Health care	-	-	0.00%		
2	6 Home furnishings	-	-	0.00%		
	7 Lodging and casinos	-	-	0.00%		
2	3 Industrial equipment	4	32,627,870	2.18%		
2	9 Insurance	12	175,500,000	11.70%		
3	D Leisure goods / activities / movies	2	9,600,000	0.64%		
3	1 Nonferrous metals / minerals	6	80,031,927	5.34%		
3	2 Oil and gas	4	36,532,400	2.44%		
3	3 Publishing	3	33,778,814	2.25%		
34	4 Rail industries	1	5,000,000	0.33%		
3	5 Retailers (except food and drug)	5	33,203,566	2.21%		
3	5 Steel	2	6,758,110	0.45%		
3	7 Surface transport	2	23,488,446	1.57%		
3	3 Telecommunications / cellular communications	4	57,781,182	3.85%		
3	9 Utilities	8	69,384,138	4.63%		
4) Other	2	20,000,000	1.33%		
Total		146	1,500,000,000	100.00%		

Stratification Report May 25th, 2005 EXHIBIT 1B.3 Distribution by Country

Largest 3 Countries

Country	Number of Reference Obligations	Total Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount
United States Of America	49	498,092,529	33.21%
Germany	24	243,241,582	16.22%
Great Britain	15	182,960,635	12.20%

Distribution by Region

Region	Number of Reference Obligations	Total Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount
Americas	58	609,410,308	40.63%
Europe	80	791,962,384	52.80%
Australia and New Zealand	8	98,627,308	6.58%
Asia	-	-	0.00%
Total	146	1,500,000,000	100.00%

All countries

		Total Reference	
	Number of	Obligation	Percentage of
	Reference		Portfolio Notional
Country	Obligations	(AUD)	Amount
Australia	7	83,359,708	5.56%
Austria	-	-	0.00%
Belgium	1	5,000,000	0.33%
Bermudas	5	67,611,713	4.51%
Canada	4	43,706,066	2.91%
Cayman Islands	-	-	0.00%
Denmark	2	17,400,000	1.16%
Finland	1	3,600,000	0.24%
France	7	77,400,000	5.16%
Germany	24	243,241,582	16.22%
Great Britain	15	182,960,635	12.20%
Ireland	1	20,000,000	1.33%
Italy	3	19,746,351	1.32%
Japan	-	-	0.00%
Liechtenstein	-	-	0.00%
Luxembourg	1	6,000,000	0.40%
Netherlands	9	74,938,218	5.00%
New Zealand	1	15,267,600	1.02%
Norway	-	-	0.00%
Portugal	-	-	0.00%
Spain	12	83,356,285	5.56%
Sweden	-	-	0.00%
Switzerland	4	58,319,313	3.89%
United States Of America	49	498,092,529	33.21%
South Africa	146	1,500,000,000	100.00%
Poland	-	-	0.00%
Turkey	-	-	0.00%
Total	292	3,000,000,000	200.00%

Stratification Report May 25th, 2005 EXHIBIT 1B.4 Distribution by S&P Country Rating

S&P Long Term Foreign Currency Rating	Number of Reference Obligations	Total Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount
AAA	136	1,392,374,336	92.82%
AA+	2	20,267,600	1.35%
AA	5	67,611,713	4.51%
AA-	3	19,746,351	1.32%
A+	-	-	0.00%
А	-	-	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%
В	-	-	0.00%
B-	-	-	0.00%
CCC+	-	-	0.00%
CCC	-	-	0.00%
CCC-	-	-	0.00%
СС	-	-	0.00%
С	-	-	0.00%
D	-	-	0.00%
Total	146	1,500,000,000	100.00%

Stratification Report May 25th, 2005 EXHIBIT 1B.5 Distribution by Remaining Term to Maturity

Remaining Term to Maturity (months)	Number of Reference Obligations	Total Reference Obligation Notional Amount (AUD)	Percentage of Portfolio Notional Amount
0			
6	10	83,485,486	5.57%
12	13	108,428,302	7.23%
18	5	37,919,313	2.53%
24	12	126,276,185	8.42%
30	12	111,877,338	7.46%
36	5	53,457,892	3.56%
42	9	106,111,279	7.07%
48	18	204,396,696	13.63%
54	39	438,688,213	29.25%
60	12	136,247,583	9.08%
66	3	25,000,000	1.67%
72	8	68,111,713	4.54%
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	146	1,500,000,000	100.00%

EXHIBIT 1B.6 Extract from Reference Registy May 25th, 2005

erence Entity# 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Rating BBB- BBB- BBB- BBB AA A BBB AA A- BBB- A- BB AA- ABB- BBB++ BBB++ AA- A ABBB++ BBB++ BBB	S&P Industry 3 3 31 39 31 29 29 38 29 23 3 17 8 20 29 10 8 29 10	S&P Industry Name Automotive Nonferrous metals / minerals Utilities Nonferrous metals / minerals Insurance Insurance Foed service Automotive Electronics / electric Business equipment and services Financial intermediaries Insurance Chemical / plastics Business equipment and services	Country of Domicile United States Of America Australia Spain Switzerland United States Of America United States Of America Great Britain Bermudas Ireland United States Of America Great Britain United States Of America Great Britain United States Of America	(AUD) 25,500,000 25,000,000 24,000,000 23,212,648 23,000,000 20,181,182 20,111,713 20,000,000 20,000,000 20,000,000 20,000,00	Amount 1.7 1.6 1.6 1.5 1.5 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	BBB+ A BBB AA A A- BBB B+ BBB- BBB A- A- BB BBB+ BBB+	31 39 31 29 29 38 29 23 3 17 8 20 29 10 8 29 10	Nonferrous metals / minerals Utilities Nonferrous metals / minerals Insurance Telecommunications / cellular communications Insurance Food service Automotive Electronics / electric Business equipment and services Financial intermediaries Insurance Chemical / plastics	Australia Spain Switzerland United States Of America United States Of America Great Britain Bermudas Ireland United States Of America Germany United States Of America Great Britain United States Of America	25,000,000 24,000,000 23,212,648 23,000,000 20,181,182 20,111,713 20,000,000 20,000,000 20,000,000 20,000,00	1.6 1.6 1.5 1.5 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	A BBB- BBB AA A BBB B+ BBB- BBB A- A- BB BBB+ BBB+	39 31 29 38 29 23 3 17 8 20 29 10 8 29 10	Utilities Nonferrous metals / minerals Insurance Insurance Telecommunications / cellular communications Insurance Food service Automotive Electronics / electric Business equipment and services Financial intermediaries Insurance Chemical / plastics	Spain Switzerland United States Of America United States Of America Great Britain Bermudas Ireland United States Of America Germany United States Of America Great Britain United States Of America	24,000,000 24,000,000 23,212,648 23,000,000 20,181,182 20,111,713 20,000,000 20,000,000 20,000,000 20,000,00	1.6 1.6 1.5 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	BBB- BBB AA A- BBB B+ BBB- BBB A- A- BB BBB+ BBB+	31 29 29 38 29 23 3 17 8 20 29 10 8 29 10	Nonferrous metals / minerals Insurance Insurance Telecommunications / cellular communications Insurance Food service Automotive Electronics / electric Business equipment and services Financial intermediaries Insurance Chemical / plastics	Switzerland United States Of America United States Of America Great Britain Bermudas Ireland United States Of America Germany United States Of America Great Britain United States Of America	24,000,000 23,212,648 23,000,000 20,181,182 20,111,713 20,000,000 20,000,000 20,000,000 20,000,00	1.6 1.5 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3
5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	BBB AA A BBB B+ BBB BBB A- A- BB BBB+ BBB+	29 29 38 29 23 3 17 8 20 29 10 8 29 10	Insurance Insurance Telecommunications / cellular communications Insurance Food service Automotive Electronics / electric Business equipment and services Financial intermediaries Insurance Chemical / plastics	United States Of America United States Of America Great Britain Bermudas Ireland United States Of America Germany United States Of America Great Britain United States Of America	23,212,648 23,000,000 20,181,182 20,111,713 20,000,000 20,000,000 20,000,000 20,000,00	1.5 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	AA A BBB B+ BBB- BBB A- A- BB BBB+ BBB+	29 38 29 23 3 17 8 20 29 10 8 29 10	Insurance Telecommunications / cellular communications Insurance Food service Automotive Electronics / electric Business equipment and services Financial intermediaries Insurance Chemical / plastics	United States Of America Great Britain Bermudas Ireland United States Of America Germany United States Of America Great Britain United States Of America	23,000,000 20,181,182 20,111,713 20,000,000 20,000,000 20,000,000 20,000,00	1.5 1.3 1.3 1.3 1.3 1.3 1.3 1.3
7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	A A- BBB BB- BBB- BBB A- A- BB BBB+ BBB+	38 29 23 3 17 8 20 29 10 8 29 10	Telecommunications / cellular communications Insurance Food service Automotive Electronics / electric Business equipment and services Financial intermediaries Insurance Chemical / plastics	Great Britain Bermudas Ireland United States Of America Germany United States Of America Great Britain United States Of America	20,181,182 20,111,713 20,000,000 20,000,000 20,000,000 20,000,00	1.3 1.3 1.3 1.3 1.3 1.3 1.3
8 9 10 11 12 13 14 15 16 17 18 19 20 21	A- BBB B+ BBB- A- A- BB BBB+ BBB+ AA- A A	29 23 3 17 8 20 29 10 8 29 10	Insurance Food service Automotive Electronics / electric Business equipment and services Financial intermediaries Insurance Chemical / plastics	Bermudas Ireland United States Of America Germany United States Of America Great Britain United States Of America	20,111,713 20,000,000 20,000,000 20,000,000 20,000,00	1.3 1.3 1.3 1.3 1.3
9 10 11 12 13 14 15 16 17 18 19 20 21	BBB B+ BBB- A- A- BB BBB+ BBB+ AA- A A	23 3 17 8 20 29 10 8 29 10	Food service Automotive Electronics / electric Business equipment and services Financial intermediaries Insurance Chemical / plastics	Ireland United States Of America Germany United States Of America Great Britain United States Of America	20,000,000 20,000,000 20,000,000 20,000,00	1.3 1.3 1.3 1.3
10 11 12 13 14 15 16 17 18 19 20 21	B+ BBB- BBB A- BB BBB+ BBB+ AA- A A	3 17 8 20 29 10 8 29 10	Automotive Electronics / electric Business equipment and services Financial intermediaries Insurance Chemical / plastics	United States Of America Germany United States Of America Great Britain United States Of America	20,000,000 20,000,000 20,000,000 19,500,000	1.3 1.3 1.3
11 12 13 14 15 16 17 18 19 20 21	BBB- BBB A- BB BBB+ BBB+ AA- A A+	17 8 20 29 10 8 29 10	Electronics / electric Business equipment and services Financial intermediaries Insurance Chemical / plastics	Germany United States Of America Great Britain United States Of America	20,000,000 20,000,000 19,500,000	1.3 1.3
12 13 14 15 16 17 18 19 20 21	BBB A- BB BBB+ BBB+ AA- A A+	8 20 29 10 8 29 10	Business equipment and services Financial intermediaries Insurance Chemical / plastics	United States Of America Great Britain United States Of America	20,000,000 19,500,000	1.3
13 14 15 16 17 18 19 20 21	A- BB BBB+ BBB+ AA- A A+	20 29 10 8 29 10	Financial intermediaries Insurance Chemical / plastics	Great Britain United States Of America	20,000,000 19,500,000	1.3
13 14 15 16 17 18 19 20 21	A- BB BBB+ BBB+ AA- A A+	20 29 10 8 29 10	Financial intermediaries Insurance Chemical / plastics	Great Britain United States Of America	19,500,000	
14 15 16 17 18 19 20 21	A- BB BBB+ BBB+ AA- A A+	29 10 8 29 10	Insurance Chemical / plastics	United States Of America		
15 16 17 18 19 20 21	BB BBB+ BBB+ AA- A A+	10 8 29 10	Chemical / plastics			1.2
16 17 18 19 20 21	BBB+ BBB+ AA- A A+	8 29 10	•		19,325,640	1.1
17 18 19 20 21	BBB+ AA- A A+	29 10	Business equipment and services	Canada	19,287,352	
18 19 20 21	AA- A A+	10		Great Britain	18,778,486	1.:
19 20 21	A A+		Insurance	Bermudas	18,000,000	1.:
20 21	A+		Chemical / plastics	Germany	18,000,000	1.
21		3	Automotive	Germany	18,000,000	1.
	BBB	21	Food / drug retailers	France	18,000,000	1.
		3	Automotive	Germany	18,000,000	1.
	AA	15	Drugs	United States Of America	18,000,000	1.
23	A-	12	Conglomerates	Germany	18,000,000	1.
				•		
24	BBB+	4	Beverage and tobacco	France	18,000,000	1.
25	A	29	Insurance	Bermudas	18,000,000	1.
26	BBB+	18	Equipment leasing	Australia	16,800,000	1.
27	BBB+	4	Beverage and tobacco	United States Of America	16,000,000	1.
28	BBB+	38	Telecommunications / cellular communications	United States Of America	15,600,000	1.
29	AA-	22	Food products	New Zealand	15,267,600	1.
30	BBB-	24	Forest products	Spain	15,000,000	1.
31	A-	6	Brokers / dealers / investment houses	United States Of America	15,000,000	1.
32	BBB+	7				1.
			Building and development	Germany	15,000,000	
33	AA-	29	Insurance	Switzerland	15,000,000	1.
34	BBB-	32	Oil and gas	Netherlands	15,000,000	1.
35	BBB-	10	Chemical / plastics	Germany	15,000,000	1.
36	BBB-	17	Electronics / electric	Great Britain	14,962,649	1.
37	BBB-	29	Insurance	United States Of America	14,400,000	0
38	BBB	33	Publishing	Great Britain	13,778,814	0.
39	BBB	21	Food / drug retailers	United States Of America	13,029,371	0.
40	A	1	Aerospace and defense	United States Of America	12,120,937	0.
41	BB	35	Retailers (except food and drug)	Great Britain	12,023,566	0.
42	AAA	8	Business equipment and services	United States Of America	12,000,000	0.
43	AAA	40	Other	France	12,000,000	0.
44	A	20	Financial intermediaries	United States Of America	12,000,000	0.
45	A-	38	Telecommunications / cellular communications	Germany	12,000,000	0.
46	BB+	20	Financial intermediaries	United States Of America	12,000,000	0.
47	BB+	28	Industrial equipment	Germany	12,000,000	0
48	A-	20	Financial intermediaries	Netherlands	12,000,000	0
49	A+	8	Business equipment and services	United States Of America	12,000,000	0
50	AA+	32	Oil and gas	United States Of America	12,000,000	0
			•			
51	A-	20	Financial intermediaries	Great Britain	12,000,000	0
52	BB+	37	Surface transport	Great Britain	12,000,000	0
53	B-	3	Automotive	United States Of America	12,000,000	0
54	AA	35	Retailers (except food and drug)	United States Of America	12,000,000	0
55	BBB-	37	Surface transport	Netherlands	11,488,446	0
56	BBB	20	Financial intermediaries	Great Britain	11,478,521	0
57	BBB+	4	Beverage and tobacco	United States Of America	11,280,000	0
58	BBB-	31	Nonferrous metals / minerals	Germany	10,992,772	0
				,		
59	BBB+	4	Beverage and tobacco	Australia	10,800,000	0
60	A-	8	Business equipment and services	United States Of America	10,330,000	0
61	BBB-	20	Financial intermediaries	Germany	10,249,263	0
62	BBB+	33	Publishing	Germany	10,000,000	0
63	BB+	23	Food service	Great Britain	10,000,000	0
64	BB+	3	Automotive	United States Of America	10,000,000	0
65	A-	38	Telecommunications / cellular communications	France	10,000,000	0
66	BB	3	Automotive	United States Of America	10,000,000	0
67	A+	39	Utilities	Canada	10,000,000	0
68	BBB+	20	Financial intermediaries	Great Britain	10,000,000	0
69	A+	7	Building and development	Germany	10,000,000	0
70	BBB+	33	Publishing	Netherlands	10,000,000	0
71	A-	20	Financial intermediaries	Switzerland	10,000,000	0
72	BBB+	10	Chemical / plastics	Australia	9,759,708	0
73	BBB+	31	Nonferrous metals / minerals	Switzerland	9,319,313	0.
74	BBB-	22	Food products	Great Britain	9,257,417	0.
75	A	10	Chemical / plastics	United States Of America	9,199,279	0.
76	A+	39	Utilities	Italy	9,018,481	0.

79 BB- 10 Chemical / plastics United States Of America 8,000,000 0.67% 80 BB- 4 Bevrange and (bacco) Denmark 8,000,000 0.67% 80 BB- 4 Bevrange and (bacco) Denmark 8,000,000 0.67% 81 BB- 7 Building and devolupment United States Of America 8,000,000 0.55% 84 BB- 20 Franceal Intermediates Spain 8,000,000 0.55% 84 BB- 20 Franceal Intermediates Spain 8,000,000 0.55% 86 A 4 Bevrange and (bacco) Ceremary 8,000,000 0.55% 87 A++ 40 Other of caread Careads 7,324,400 0.55% 89 B4+ 10 Cherical / stats Careads 7,324,400 0.55% 80 B4+ 8 Builanes sequence Careads 7,324,400 0.55% 81 B4+ 8 Builanes anger							
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141 BB+ 11 Clothing / textiles United States Of America 2,834,467 0.19% 142 BB- 10 Chemical / plastics Germany 2,782,078 0.19% 143 AA+ 6 Brokers / dealers / investment houses United States Of America 2,400,000 0.16% 144 BB+ 32 Oil and gas United States Of America 2,000,000 0.13% 145 BB+ 11 Clothing / textiles Spain 783,117 0.05%						2,981,519	
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144 BBB+ 32 Oil and gas United States Of America 2,000,000 0.13% 145 BB+ 11 Clothing / textiles Spain 783,117 0.05%				•	3		
145 BB+ 11 Clothing / textiles Spain 783,117 0.05%							
146 BB 35 Retailers (except food and drug) Germany 180,000 0.01%							
	146	BB	35	Retailers (except food and drug)	Germany	180,000	0.01%

Deutsche Bank AG

Loan Exposure Management Group

EXHIBIT 1C (Defaulted Reference Obligations)

Strictly Private and Confidential May 25th, 2005

																	Reference Entity					
Reference												Reference Entity		Reference Entity	Reference Entity	Reference Entity	/ Group					
Obligation	Reference Entity	Reference Entity		Reference Entity	Type of Credit	Credit Event	Notional Amount			Local Currency		DBAG Internal	Reference Entity	S&P Equivalent	Group DBAG	Group	S&P Equivalent	S&P Recovery		S&P Industry		Price
Identifier	Identifier	Group Identifier	Reference Entity	Group	Event	Notice Date	(AUD)	Currency	Relevant FX Rate	e Amount	Maturity Date	Rating	S&P Rating	Rating	Internal Rating	S&P Rating	Rating	Rate	Recovery Value	Group	Country	Estimate

No Defaulted Reference Obligations

Deutsche Bank AG Loan Exposure Management Group

EXHIBIT 1D (Defaulted Reference Obligations)

Strictly Private and Confidential May 25th, 2005

Reference	Reference Entity	Reference Entity	Reference Entity	Reference Entity	Notional Amount	Currency	Date on which	6.A.I.a) db	6.a.i.B) S&P	6.a.ii.) S&P	6.a.iii.) Sum of
Obligation	Identifier	Group Identifier		Group	(AUD)		the Reference	Internal Rating at	credit rating at	sovereign long	Notional Amount
Identifier							Obligation was	the time of	the time of	term foreign	(AUD) of
							included in the	inclusion	inclusion	currency rating	Reference Entity
							Reference			of at least A- at	Group
							Portfolio			the time of	-
										inclusion	

No Defaulted Reference Obligations

Deutsche Bank AG Loan Exposure Management Group

EXHIBIT 1E (Liquidated Reference Obligations)

EXHIBIT TE (Elquidated Reference Obligations)

Strictly Private and Confidential May 25th, 2005

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																	Reference Entity						
	Reference											Reference Entity		Reference Entity	Reference Entity	Reference Entity	Group			Conditions to			
					Type of Credit		Notional Amount			Local Currency		DBAG Internal					S&P Equivalent			Loss Allocation			Price
Unique Identifier	Identifier	Identifier	Group Identifier Reference Entity	Group	Event	Notice Date	(AUD)	Currency	Relevant FX Rate	Amount	Maturity Date	Rating	S&P Rating	Rating	Internal Rating	S&P Rating	Rating	Rate	Recovery Value	Compliance Date	Group	Country	Estimate

No Liquidated Reference Obligations

Deutsche Bank AG Loan Exposure Management Group

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

Strictly Private and Confidential May 25th, 2005

	Reference							Loss	
	Obligation	Reference Entity	Reference Entity		Reference Entity	Credit Event	Notional Amount	Determination	Cash Settlement
Unique Identifier	Identifier	Identifier	Group Identifier	Reference Entity	Group	Notice Date	(AUD)	Amount	Amount

No Loss Determination Amounts or Cash Settlement Amounts