

# SUPERFIRST MORTGAGE ASSET RECEIVABLES TRANSACTION 1 LTD

## Monthly Investor Report - Security Information

### Mortgage-Backed Securities

Closing Date	December 9, 2004
Note Payment Date	August 25, 2009
Report Determination Date	February 23, 2009
Note Interest Period (inclusive of both dates)	July 25, 2009 to August 24, 2009
Index Determination Period (inclusive of both dates)	July 1, 2009 to July 31, 2009

(Amounts in HKD)

	Class A	Class B
ISIN Code	XS0206174970	XS0206175431
Current Rating (Moody's / S&P)	Aa2 / AA-	BBB
Original Balance	\$221,000,000.00	\$36,000,000.00
Beginning Principal Balance	\$0.00	\$17,159,025.24
Beginning Note Factor	0.00000000	0.47663959
Index Rate (description)	Prime	Prime
Index Rate (percentage)	5.125000%	5.125000%
Margin	-2.750000%	-0.500000%
Coupon Rate	2.375000%	4.625000%
Principal Payment Per \$1Million Note	\$0.00	\$47,227.17
Interest Payment Per \$1Million Note	\$0.00	\$1,872.28
Total Principal Payment	\$0.00	\$1,700,178.18
Total Coupon Payment	\$0.00	\$67,402.06
Ending Principal Balance	\$0.00	\$15,458,847.06
Ending Note Factor	0.00000000	0.42941242

### Contact:

Trust Servicer  
Pan Asian Mortgage Company Limited  
5/F, CRE Building, 303 Hennessy Road, Wanchai, Hong Kong  
Tel: (852) 2167-1300  
Fax: (852) 2167-1383  
Email: [general.info@panasian.biz](mailto:general.info@panasian.biz)  
Website: [www.panasian.biz](http://www.panasian.biz)