

# 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, 2010
Report Determination Date	August 22, 2010
Note Interest Period (inclusive of both dates)	July 25, 2010 to August 24, 2010
Index Determination Period (inclusive of both dates)	July 1, 2010 to July 31, 2010

(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	\$1,700,892.45
Beginning Note Factor	0.00000000	0.04724701
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	\$47,247.01
Interest Payment Per \$1Million Note	\$0.00	\$185.59
Total Principal Payment	\$0.00	\$1,700,892.45
Total Coupon Payment	\$0.00	\$6,681.25
Ending Principal Balance	\$0.00	\$0.00
Ending Note Factor	0.00000000	0.00000000

### Contact:

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