



Nautilus Trust No. 1 Series 2007-1

Monthly Investor Report
Payment Date: 12 July 2010

Monthly Cashflow Report

Collection Period

Collection Period (Start, inclusive)	01-Jun-10
Collection Period (End, inclusive)	30-Jun-10
Actual number of days in the Collection Period	29

Payment Period

Interest Period (Start, inclusive)	10-Jun-10
Interest Period (End, exclusive)	12-Jul-10
Actual number of days in the Interest Period	32

Determination Date

06-Jul-10

Payment Date

12-Jul-10

BBSW

4.7100%

Principal Payment Summary

Notes	Original Invested Amount	Opening Invested Amount	Principal Repayments	Closing Invested Amount	Carryover Charge Offs Outstanding	Current Period Principal Charge Offs	Reinstatement of Principal Charge Offs	Closing Stated Amount
Class A	204,000,000.00	73,936,019.02	3,841,709.17	70,094,309.85	0.00	0.00	0.00	70,094,309.85

Interest Payment Summary

Notes	Opening Invested Amount	Number of Notes	Margin	Interest Rate	Interest Due on next Payment Date	Interest Paid	Unpaid Interest Carry Forward
Class A	73,936,019.02	20,400	0.6900%	5.4000%	350,064.00	350,064.00	0.00

Factor Information & Credit Enhancement

Notes	Opening Principal Factor	Principal Paid Factor	Interest Paid Factor	Total	Closing Principal Factor	Original Credit Enhancement	Current Credit Enhancement
Class A	0.36243147	0.01883191	0.00171600	0.02054791	0.34359956	20.00%	38.66%

A. Available Cash

Collections for preceding Collections Period	5,639,331.81
Less: Interest Posted during the Collection Period	855,137.46
Less: Borrower Exit Fees in the nature of income	0.00
Less: Accrual Amount for the Collection Period	346,346.28
Less: Shortfall Adjustment calculated on the preceding Determination Date	0.00
Less: Principal component of Collection Period Distributions	78,914.33
Redraws distributed during the Collection Period	78,914.33
Principal component of Timely Payment Cover to the Mortgage Insurer	0.00

PRINCIPAL COLLECTIONS

4,358,933.74

Reimbursement of Principal Draw	654,698.15
Reimbursement of Charge Offs and Carryover Charge Offs	0.00

PRINCIPAL REPAYMENT FUND

5,013,631.89

Undistributed amount from previous period	21.64
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TOTAL AVAILABLE PRINCIPAL FOR DISTRIBUTION

5,013,653.53

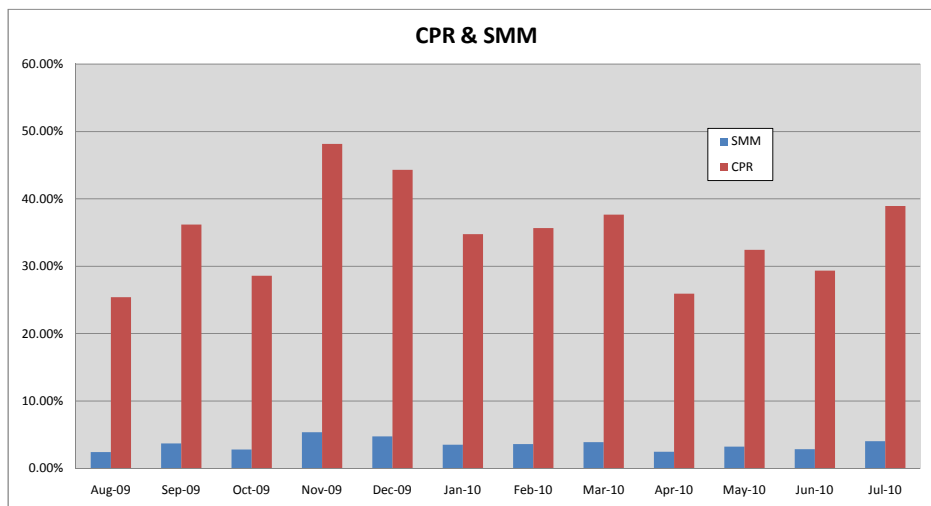
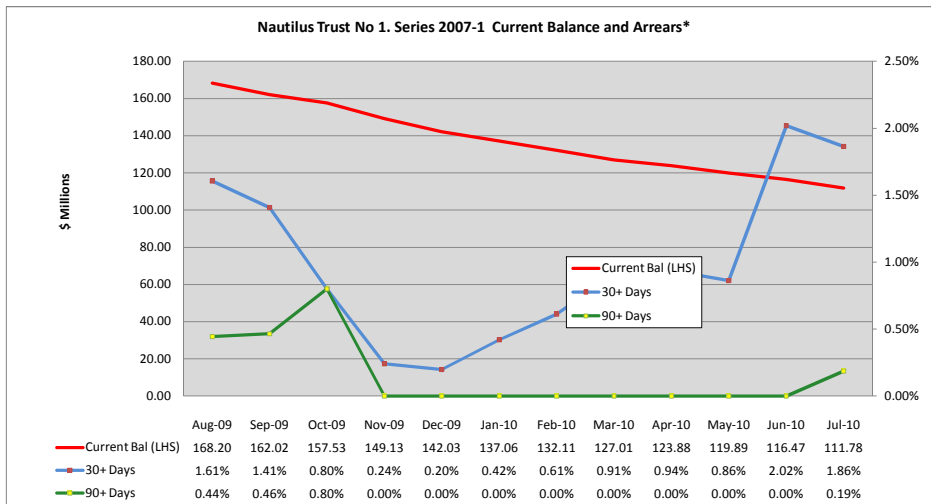
B. Distribution of Principal Repayment Fund [Supplementary Terms Notice - 1.12]

(a)	Principal Draw	307,916.85
(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	2,352,868.34
(d)(i)	Class A	1,488,977.17
(d)(i)	Class AB	675,862.70
(d)(i)	Class B	188,028.47
(e)	Principal payment to Class A Noteholders	2,352,732.00
(f)	Principal payment to Class AB Noteholders	0.00
(g)	Principal payment to Class B Noteholders	0.00
(h)	Principal payment to Class C Noteholders	0.00
(i)	Amount upto in aggregate to the subscription proceeds of the residual unit	0.00
(j)(i)	50% of Surplus to Participation Unitholder A	0.00
(j)(ii)	50% of Surplus to Participation Unitholder B	0.00

Nautilus Trust No 1. Series 2007-1 BNYM Stratification Tables

Determination Date: 30 June 2010

Summary	Original	Last Month	Current
No. of Loans	657	314	305
No. of Variable Loans	419	286	278
No. of Fixed Loans	238	28	27
Current Balance	253,014,278	116,471,142	111,780,430
Average Balance	385,105	370,927	366,493
Max Balance	1,336,753	1,009,355	1,009,355
Max Current LVR	99.64%	99.64%	99.64%
Weighted Average Current LVR	77.03%	76.83%	76.70%
Weighted Average Yield	7.93%	8.44%	8.43%
Weighted Average Seasoning (months)	9.87	40.47	41.50
Weighted Average Remaining Term (yrs)	349.71	319.53	318.50
10 largest loans	10,248,256	9,623,632	9,618,896
Arrears > 30 days	2.86%	2.02%	1.86%
Arrears > 90 days	0.00%	0.00%	0.19%
Monthly CRR (Annualised)	NA	18.78%	38.94%
Annual CRR	NA	20.00%	33.54%



Original Balance

	Original					Previous Month				Current Month			
	NUMBER		BALANCE			NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
0 - 200,000	106	16.1%	15,968,647	6.0%	40	12.7%	6,247,280	4.7%	40	13.1%	6,247,280	4.9%	
200,000 - 400,000	298	45.4%	88,966,845	33.5%	140	44.6%	41,817,702	31.4%	138	45.2%	41,319,406	32.2%	
400,000 - 600,000	121	18.4%	58,750,259	22.1%	64	20.4%	31,113,997	23.4%	61	20.0%	29,729,303	23.2%	
600,000 - 800,000	84	12.8%	57,802,055	21.7%	46	14.6%	31,801,563	23.9%	42	13.8%	28,813,111	22.5%	
800,000 - 1,000,000	41	6.2%	37,108,054	14.0%	20	6.4%	18,025,137	13.6%	20	6.6%	18,025,137	14.1%	
1,000,000 - 1,200,000	6	0.9%	6,021,389	2.3%	4	1.3%	4,016,660	3.0%	4	1.3%	4,016,660	3.1%	
1,200,000 - 1,400,000	1	0.2%	1,336,753	0.5%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
1,400,000 - 1,600,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
1,600,000 - 1,800,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
1,800,000 - 2,000,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
Total	657	100%	265,954,002	100%	314	100%	133,022,340	100%	305	100%	128,150,897	100%	

Current Balance

	Original					Previous Month				Current Month			
	NUMBER		BALANCE			NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
0 - 200,000	126	19.2%	17,031,768	6.7%	59	18.8%	7,352,946	6.3%	58	19.0%	7,243,469	6.5%	
200,000 - 400,000	299	45.5%	89,593,745	35.4%	149	47.5%	44,148,518	37.9%	147	48.2%	43,581,758	39.0%	
400,000 - 600,000	112	17.0%	54,204,278	21.4%	57	18.2%	27,627,428	23.7%	55	18.0%	26,584,160	23.8%	
600,000 - 800,000	78	11.9%	53,342,178	21.1%	32	10.2%	21,872,408	18.8%	29	9.5%	19,717,919	17.6%	
800,000 - 1,000,000	37	5.6%	33,489,142	13.2%	15	4.8%	13,458,996	11.6%	14	4.6%	12,642,279	11.3%	
1,000,000 - 1,200,000	4	0.6%	4,016,415	1.6%	2	0.6%	2,010,845	1.7%	2	0.7%	2,010,845	1.8%	
1,200,000 - 1,400,000	1	0.2%	1,336,753	0.5%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
1,400,000 - 1,600,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
1,600,000 - 1,800,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
1,800,000 - 2,000,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
Total	657	100%	253,014,278	100%	314	100%	116,471,142	100%	305	100%	111,780,430	100%	

Days in Arrears

	Original					Previous Month				Current Month			
	NUMBER		BALANCE			NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Current	746	89.9%	225,865,360	89.3%	380	95.2%	109,566,737	94.1%	368	94.6%	105,353,419	94.3%	
0 - 30	67	8.1%	21,399,777	8.5%	13	3.3%	4,553,226	3.9%	13	3.3%	4,342,971	3.9%	
31 - 60	17	2.0%	5,749,142	2.3%	4	1.0%	1,635,540	1.4%	5	1.3%	1,282,034	1.1%	
61 - 90	0	0.0%	0	0.0%	2	0.5%	715,639	0.6%	2	0.5%	593,252	0.5%	
91 - 120	0	0.0%	0	0.0%	0	0.0%	0	0.0%	1	0.3%	208,753	0.2%	
121 - 150	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
150 +	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
Total	830	100%	253,014,278	100%	399	100%	116,471,142	100%	389	100%	111,780,430	100%	

Remaining Term

	Original					Previous Month				Current Month			
	NUMBER		BALANCE			NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
0 - 320	5	0.8%	1,592,273	0.6%	167	53.2%	62,601,886	53.7%	184	60.3%	68,483,994	61.3%	
320 - 323	0	0.0%	0	0.0%	68	21.7%	26,117,458	22.4%	75	24.6%	28,169,166	25.2%	
323 - 326	0	0.0%	0	0.0%	46	14.6%	15,507,351	13.3%	26	8.5%	7,610,953	6.8%	
326 - 329	0	0.0%	0	0.0%	33	10.5%	12,244,446	10.5%	20	6.6%	7,516,318	6.7%	
329 - 332	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
332 - 360	652	99.2%	251,422,005	99.4%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
Total	657	100%	253,014,278	100%	314	100%	116,471,142	100%	305	100%	111,780,430	100%	

Original LVR

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0% - 10%	9	1.4%	21,116	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
10% - 20%	6	0.9%	520,759	0.2%	1	0.3%	106,311	0.1%	1	0.3%	105,898	0.1%
20% - 30%	5	0.8%	661,823	0.3%	2	0.6%	308,732	0.3%	2	0.7%	306,291	0.3%
30% - 40%	21	3.2%	4,554,473	1.8%	4	1.3%	1,036,942	0.9%	4	1.3%	1,035,548	0.9%
40% - 50%	26	4.0%	7,541,745	3.0%	5	1.6%	997,441	0.9%	4	1.3%	894,341	0.8%
50% - 60%	16	2.4%	5,916,313	2.3%	7	2.2%	2,112,211	1.8%	7	2.3%	2,112,252	1.9%
60% - 70%	79	12.0%	27,667,110	10.9%	34	10.8%	10,582,473	9.1%	34	11.1%	10,574,397	9.5%
70% - 80%	210	32.0%	88,850,851	35.1%	64	20.4%	23,876,222	20.5%	62	20.3%	22,926,971	20.5%
80% - 90%	212	32.3%	91,314,891	36.1%	154	49.0%	62,147,135	53.4%	149	48.9%	58,835,431	52.6%
90% - 100%	73	11.1%	25,965,197	10.3%	43	13.7%	15,303,675	13.1%	42	13.8%	14,989,300	13.4%
> 100%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total	657	100%	253,014,278	100%	314	100%	116,471,142	100%	305	100%	111,780,430	100%

Current LVR

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0% - 10%	9	1.4%	21,116	0.0%	11	3.5%	347,010	0.3%	11	3.6%	347,714	0.3%
10% - 20%	6	0.9%	520,759	0.2%	3	1.0%	196,125	0.2%	3	1.0%	195,711	0.2%
20% - 30%	5	0.8%	661,823	0.3%	4	1.3%	482,799	0.4%	3	1.0%	379,365	0.3%
30% - 40%	24	3.7%	4,786,825	1.9%	6	1.9%	1,020,726	0.9%	6	2.0%	1,021,389	0.9%
40% - 50%	31	4.7%	8,761,444	3.5%	7	2.2%	2,081,737	1.8%	7	2.3%	2,071,912	1.9%
50% - 60%	19	2.9%	6,365,590	2.5%	14	4.5%	5,501,267	4.7%	13	4.3%	5,164,388	4.6%
60% - 70%	74	11.3%	26,758,446	10.6%	40	12.7%	13,035,206	11.2%	41	13.4%	13,564,578	12.1%
70% - 80%	203	30.9%	89,375,166	35.3%	125	39.8%	52,452,054	45.0%	122	40.0%	49,989,653	44.7%
80% - 90%	213	32.4%	89,829,615	35.5%	71	22.6%	28,067,160	24.1%	67	22.0%	25,981,644	23.2%
90% - 100%	73	11.1%	25,933,494	10.2%	33	10.5%	13,287,059	11.4%	32	10.5%	13,064,077	11.7%
> 100%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total	657	100%	253,014,278	100%	314	100%	116,471,142	100%	305	100%	111,780,430	100%

Interest Rate

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
6.00% - 6.50%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
6.50% - 7.00%	9	1.4%	3,819,901	1.5%	8	2.5%	2,730,493	2.3%	8	2.6%	2,730,014	2.4%
7.00% - 7.50%	141	21.5%	57,713,267	22.8%	18	5.7%	5,044,684	4.3%	18	5.9%	5,044,171	4.5%
7.50% - 8.00%	259	39.4%	99,472,249	39.3%	64	20.4%	23,287,486	20.0%	60	19.7%	22,080,600	19.8%
8.00% - 8.50%	172	26.2%	64,331,065	25.4%	97	30.9%	40,383,493	34.7%	95	31.1%	38,887,084	34.8%
8.50% - 9.00%	73	11.1%	26,725,564	10.6%	43	13.7%	16,271,720	14.0%	42	13.8%	15,818,065	14.2%
9.00% - 9.50%	3	0.5%	952,233	0.4%	39	12.4%	13,420,729	11.5%	38	12.5%	12,618,989	11.3%
9.50% - 10.00%	0	0.0%	0	0.0%	19	6.1%	7,125,015	6.1%	19	6.2%	6,694,854	6.0%
10.00% - 10.50%	0	0.0%	0	0.0%	23	7.3%	7,597,860	6.5%	22	7.2%	7,294,193	6.5%
10.50% - 15.00%	0	0.0%	0	0.0%	3	1.0%	609,662	0.5%	3	1.0%	612,460	0.5%
Total	657	100%	253,014,278	100%	314	100%	116,471,142	100%	305	100%	111,780,430	100%

Seasoning

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0 - 6	140	21.3%	49,580,079	19.6%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
7 - 12	278	42.3%	106,006,435	41.9%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
13 - 18	239	36.4%	97,427,765	38.5%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
19 - 24	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
25 - 30	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
31 - 36	0	0.0%	0	0.0%	47	15.0%	15,898,125	13.6%	41	13.4%	14,199,865	12.7%
37 - 42	0	0.0%	0	0.0%	136	43.3%	50,626,549	43.5%	116	38.0%	41,995,916	37.6%
43 - 48	0	0.0%	0	0.0%	131	41.7%	49,946,469	42.9%	148	48.5%	55,584,649	49.7%
49 - 54	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
55 +	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total	657	100%	253,014,278	100%	314	100%	116,471,142	100%	305	100%	111,780,430	100%

Original Term (Months)

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0 - 320	5	0.8%	1,592,273	0.6%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
320 - 330	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
330 - 340	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
340 - 350	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
350 - 360	652	99.2%	251,422,005	99.4%	314	100.0%	116,471,142	100.0%	305	100.0%	111,780,430	100.0%
Total	657	100%	253,014,278	100%	314	100%	116,471,142	100%	305	100%	111,780,430	100%

State

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
NSW	216	24.6%	62,151,424	24.6%	90	25.4%	30,883,536	26.5%	86	25.0%	28,957,314	25.9%
VIC	92	10.5%	27,663,059	10.9%	35	9.9%	11,282,259	9.7%	34	9.9%	10,723,089	9.6%
QLD	264	30.0%	74,557,217	29.5%	116	32.8%	36,353,863	31.2%	115	33.4%	35,896,968	32.1%
SA	45	5.1%	9,480,526	3.7%	15	4.2%	3,851,503	3.3%	13	3.8%	3,058,049	2.7%
ACT	7	0.8%	1,867,471	0.7%	2	0.6%	712,402	0.6%	2	0.6%	712,444	0.6%
WA	220	25.0%	71,464,033	28.2%	82	23.2%	30,727,363	26.4%	80	23.3%	29,774,659	26.6%
NT	5	0.6%	1,082,794	0.4%	1	0.3%	243,523	0.2%	1	0.3%	243,177	0.2%
TAS	30	3.4%	4,747,754	1.9%	13	3.7%	2,416,692	2.1%	13	3.8%	2,414,730	2.2%
Total	879	100%	253,014,278	100%	354	100%	116,471,142	100%	344	100%	111,780,430	100%

Postcode

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Metro	559	63.6%	170,175,857	67.3%	217	61.3%	75,968,164	65.2%	4	1.2%	1,223,107	1.1%
Non Metro	314	35.7%	80,980,649	32.0%	133	37.6%	39,279,715	33.7%	209	60.8%	72,395,741	64.8%
Inner City	6	0.7%	1,857,773	0.7%	4	1.1%	1,223,263	1.1%	131	38.1%	38,161,582	34.1%
Total	879	100%	253,014,278	100%	354	100%	116,471,142	100%	344	100%	111,780,430	100%

Interest Type

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Fixed	238	36.2%	94,504,033	37.4%	28	8.9%	10,330,311	8.9%	27	8.9%	10,182,343	9.1%
Variable	419	63.8%	158,510,245	62.6%	286	91.1%	106,140,831	91.1%	278	91.1%	101,598,087	90.9%
Total	657	100%	253,014,278	100%	314	100%	116,471,142	100%	305	100%	111,780,430	100%

Repayment Type

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Principal and Interest	268	40.8%	83,989,929	21.4%	242	77.1%	90,115,405	77.4%	232	76.1%	85,447,487	76.4%
Interest Only	389	59.2%	169,024,349	78.6%	72	22.9%	26,355,737	22.6%	73	23.9%	26,332,943	23.6%
Total	657	100%	253,014,278	100%	314	100%	116,471,142	100%	305	100%	111,780,430	100%

Documentation Type

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Low Doc	584	88.9%	230,204,110	91.0%	270	86.0%	101,930,986	87.5%	261	85.6%	97,238,987	87.0%
Full Doc	41	6.2%	14,785,423	5.8%	30	9.6%	11,660,227	10.0%	30	9.8%	11,657,764	10.4%
No Doc	32	4.9%	8,024,746	3.2%	14	4.5%	2,879,929	2.5%	14	4.6%	2,883,679	2.6%
Total	657	100%	253,014,278	100%	314	100%	116,471,142	100%	305	100%	111,780,430	100%

Mortgage Insurer

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
PMI	11	1.7%	2,880,447	1.1%	4	1.3%	1,575,761	1.4%	4	1.3%	1,575,788	1.4%
Genworth	32	4.9%	9,568,966	3.8%	22	7.0%	5,688,719	4.9%	22	7.2%	5,691,399	5.1%
MGIC	614	93.5%	240,564,865	95.1%	288	91.7%	109,206,662	93.8%	279	91.5%	104,513,242	93.5%
Total	657	100%	253,014,278	100%	314	100%	116,471,142	100%	305	100%	111,780,430	100%

Property Type

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Home	568	86.5%	218,519,338	86.4%	255	81.2%	94,318,648	81.0%	248	81.3%	90,592,046	81.0%
Land	5	0.8%	1,019,348	0.4%	4	1.3%	1,557,159	1.3%	4	1.3%	1,556,513	1.4%
Unit	84	12.8%	33,475,592	13.2%	55	17.5%	20,595,335	17.7%	53	17.4%	19,631,871	17.6%
Total	657	100%	253,014,278	100%	314	100%	116,471,142	100%	305	100%	111,780,430	100%

First Home Owner

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Yes	29	4.4%	7,879,902	3.1%	14	4.5%	3,506,614	3.0%	13	4.3%	3,191,991	2.9%
No	628	95.6%	245,134,376	96.9%	300	95.5%	112,964,528	97.0%	292	95.7%	108,588,439	97.1%
Total	657	100%	253,014,278	100%	314	100%	116,471,142	100%	305	100%	111,780,430	100%

Occupancy Type

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Business Loan	57	8.7%	25,763,062	10.2%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Home Renovations	27	4.1%	9,011,617	3.6%	8	2.5%	2,305,970	2.0%	8	2.6%	2,310,043	2.1%
Debt Consolidation	60	9.1%	20,234,775	8.0%	25	8.0%	8,462,060	7.3%	25	8.2%	8,457,020	7.6%
Purchase Existing Property	149	22.7%	59,918,632	23.7%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Purchase Inv Property	55	8.4%	18,379,431	7.3%	90	28.7%	34,379,916	29.5%	89	29.2%	33,713,361	30.2%
Purchase New Property	12	1.8%	4,758,696	1.9%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Construction Inv	0	0.0%	0	0.0%	4	1.3%	1,047,200	0.9%	4	1.3%	1,047,049	0.9%
Future Inv	1	0.2%	180,044	0.1%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Refinance Inv	4	0.6%	1,155,433	0.5%	47	15.0%	18,531,897	15.9%	46	15.1%	17,951,694	16.1%
Refinance O/O Property	16	2.4%	4,293,181	1.7%	80	25.5%	30,144,414	25.9%	75	24.6%	27,530,900	24.6%
Refinance Rate/Term - OTH	46	7.0%	17,485,018	6.9%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Refinance with equity takeout - RC	196	29.8%	81,016,521	32.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Purchase O/O Property	33	5.0%	10,667,579	4.2%	60	19.1%	21,599,685	18.5%	58	19.0%	20,770,363	18.6%
Purchase Vacant Land	1	0.2%	150,288	0.1%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Construction O/O Property	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other - Personal	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total	657	100%	253,014,278	100%	314	100%	116,471,142	100%	305	100%	111,780,430	100%