



Nautilus Trust No. 1 Series 2007-1

Monthly Investor Report
Payment Date: 10 January 2012

Monthly Cashflow Report

Collection Period

Collection Period (Start, inclusive)	01-Dec-11
Collection Period (End, inclusive)	31-Dec-11
Actual number of days in the Collection Period	30

Payment Period

Interest Period (Start, inclusive)	12-Dec-11
Interest Period (End, exclusive)	10-Jan-12
Actual number of days in the Interest Period	29

Determination Date

Determination Date	04-Jan-12
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Payment Date

Payment Date	10-Jan-12
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BBSW

4.4083%

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	42,262,371.84	261,424.05	42,000,947.79	0.00	0.00	0.00	42,000,947.79

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	42,262,371.84	20,400	0.6900%	5.0983%	170,952.00	170,952.00	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	0.20716849	0.00128149	0.00083800	0.00211949	0.20588700	20.00%	41.43%

A. Available Cash

Collections for preceding Collections Period	840,229.15
Less: Interest Posted during the Collection Period	489,453.87
Less: Borrower Exit Fees in the nature of income	0.00
Less: Accrual Amount for the Collection Period	244,995.90
Less: Shortfall Adjustment calculated on the preceding Determination Date	0.00
Less: Principal component of Collection Period Distributions	51,945.44
Redraws distributed during the Collection Period	51,945.44
Principal component of Timely Payment Cover to the Mortgage Insurer	0.00
PRINCIPAL COLLECTIONS	53,833.94
Reimbursement of Principal Draw	433,024.58
Reimbursement of Charge Offs and Carryover Charge Offs	0.00
PRINCIPAL REPAYMENT FUND	486,858.52
Undistributed amount from previous period	0.00
TOTAL AVAILABLE PRINCIPAL FOR DISTRIBUTION	486,858.52

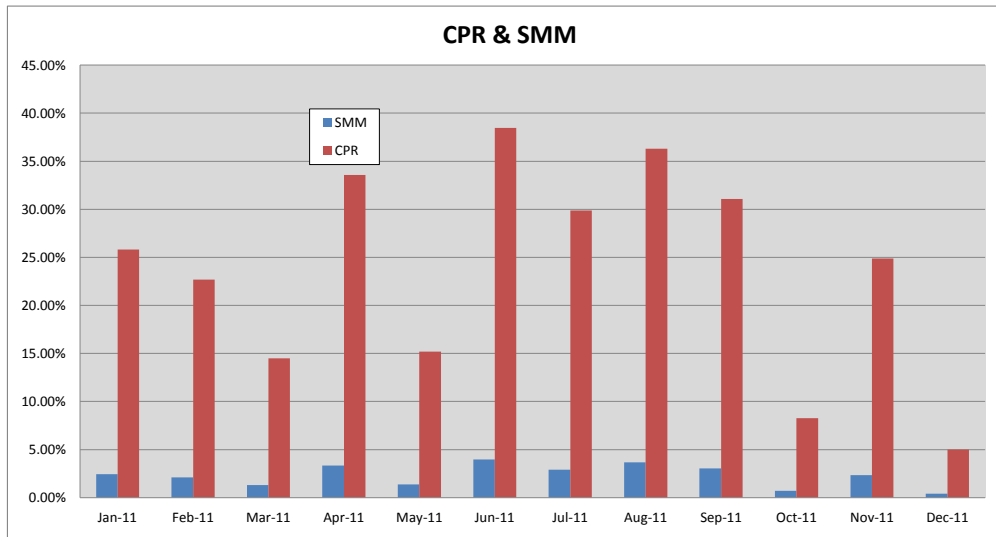
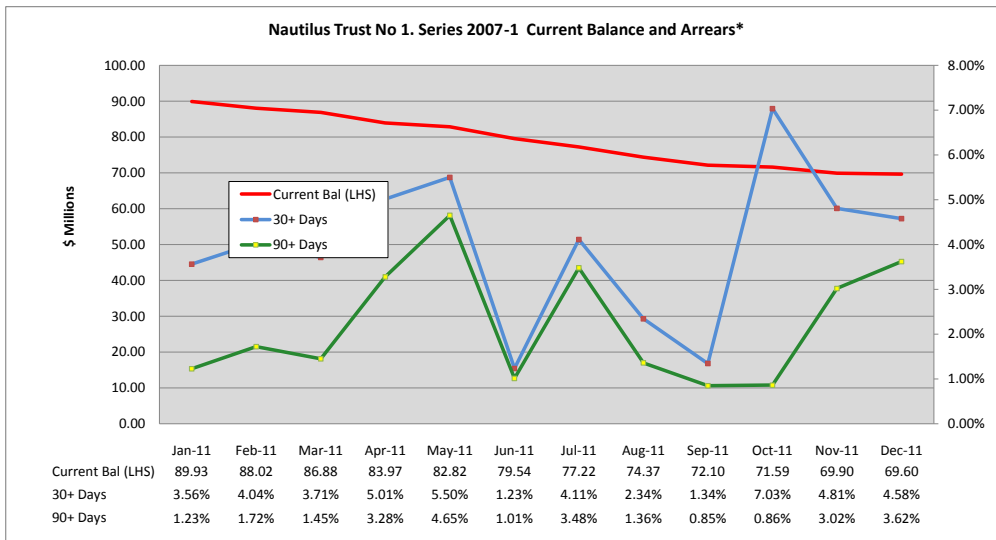
B. Distribution of Principal Repayment Fund [Supplementary Terms Notice - 1.12]

(a)	Principal Draw	53,833.94
(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	433,024.58
(d)(i)	Class A	261,424.05
(d)(i)	Class AB	134,251.17
(d)(i)	Class B	37,349.36
(e)	Principal payment to Class A Noteholders	0.00
(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: 04 January 2012

Summary	Original	Last Month	Current
No. of Loans	657	205	205
No. of Variable Loans	419	203	203
No. of Fixed Loans	238	2	2
Current Balance	253,014,278	69,901,289	69,602,459
Average Balance	385,105	340,982	339,524
Max Balance	1,336,753	1,009,330	1,009,330
Max Current LVR	99.64%	99.64%	99.64%
Weighted Average Current LVR	77.03%	75.20%	74.98%
Weighted Average Yield	7.93%	8.52%	8.27%
Weighted Average Seasoning (months)	9.87	57.35	59.34
Weighted Average Remaining Term (yrs)	349.71	302.79	300.82
10 largest loans	10,248,256	9,391,427	9,381,360
Arrears > 30 days	2.86%	4.81%	4.58%
Arrears > 90 days	0.00%	3.02%	3.62%
Monthly CRR (Annualised)	NA	0.00%	5.01%
Annual CRR	NA	23.29%	22.60%



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%	42	20.5%	6,448,940	7.6%	43	21.0%	6,554,240	7.7%
200,000 - 400,000	298	45.4%	88,966,845	33.5%	89	43.4%	26,649,264	30.4%	88	42.9%	26,291,667	30.8%
400,000 - 600,000	121	18.4%	58,750,259	22.1%	31	15.1%	15,204,321	19.1%	31	15.1%	15,204,321	17.8%
600,000 - 800,000	84	12.8%	57,802,055	21.7%	21	10.2%	14,158,999	16.3%	21	10.2%	14,158,999	16.6%
800,000 - 1,000,000	41	6.2%	37,108,054	14.0%	12	5.9%	10,993,008	12.7%	12	5.9%	10,993,008	12.9%
1,000,000 - 1,200,000	6	0.9%	6,021,389	2.3%	5	2.4%	5,059,216	5.8%	5	2.4%	5,059,216	5.9%
1,200,000 - 1,400,000	1	0.2%	1,336,753	0.5%	1	0.5%	1,309,010	1.5%	1	0.5%	1,309,010	1.5%
1,400,000 - 1,600,000	0	0.0%	0	0.0%	4	2.0%	5,776,189	6.7%	4	2.0%	5,776,189	6.8%
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%	205	100%	85,598,947	100%	205	100%	85,346,650	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%	63	30.6%	7,983,896	11.3%	64	31.1%	8,117,440	11.7%
200,000 - 400,000	299	45.5%	89,593,745	35.4%	85	41.3%	25,041,816	36.5%	84	40.8%	24,610,893	35.4%
400,000 - 600,000	112	17.0%	54,204,278	21.4%	29	14.1%	14,161,723	19.6%	29	14.1%	14,151,801	20.3%
600,000 - 800,000	78	11.9%	53,342,178	21.1%	17	8.3%	11,707,871	17.2%	17	8.3%	11,728,416	16.9%
800,000 - 1,000,000	37	5.6%	33,489,142	13.2%	11	5.3%	9,996,653	14.0%	11	5.3%	9,984,580	14.3%
1,000,000 - 1,200,000	4	0.6%	4,016,415	1.6%	1	0.5%	1,009,330	1.4%	1	0.5%	1,009,330	1.5%
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%	206	100%	69,901,289	100%	206	100%	69,602,459	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%	227	90.8%	60,980,032	84.5%	220	88.0%	58,112,109	83.5%
0 - 30	67	8.1%	21,399,777	8.5%	16	6.4%	5,561,506	8.5%	23	9.2%	8,304,103	11.9%
31 - 60	17	2.0%	5,749,142	2.3%	1	0.4%	334,437	3.8%	2	0.8%	487,573	0.7%
61 - 90	0	0.0%	0	0.0%	2	0.8%	916,106	2.3%	1	0.4%	179,821	0.3%
91 - 120	0	0.0%	0	0.0%	2	0.8%	1,500,173	0.0%	1	0.4%	742,689	1.1%
121 - 150	0	0.0%	0	0.0%	0	0.0%	0	0.0%	2	0.8%	1,512,916	2.2%
150 +	0	0.0%	0	0.0%	2	0.8%	609,034	0.9%	1	0.4%	263,248	0.4%
Total	830	100%	253,014,278	100%	250	100%	69,901,289	100%	250	100%	69,602,459	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%	205	100.0%	69,901,289	100.0%	205	100.0%	69,602,459	100.0%
320 - 323	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
323 - 326	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
326 - 329	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
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%	205	100%	69,901,289	100%	205	100%	69,602,459	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	0.5%	103,947	0.1%	1	0.5%	103,884	0.1%
20% - 30%	5	0.8%	661,823	0.3%	1	0.5%	51,400	0.1%	1	0.5%	50,991	0.1%
30% - 40%	21	3.2%	4,554,473	1.8%	2	1.0%	411,151	0.6%	2	1.0%	412,159	0.6%
40% - 50%	26	4.0%	7,541,745	3.0%	3	1.5%	722,883	1.0%	3	1.5%	723,129	1.0%
50% - 60%	16	2.4%	5,916,313	2.3%	5	2.4%	1,420,942	2.0%	5	2.4%	1,424,032	2.0%
60% - 70%	79	12.0%	27,667,110	10.9%	26	12.7%	7,253,972	10.1%	26	12.7%	7,242,394	10.4%
70% - 80%	210	32.0%	88,850,851	35.1%	41	20.0%	15,692,027	22.4%	41	20.0%	15,685,158	22.5%
80% - 90%	212	32.3%	91,314,891	36.1%	96	46.8%	35,333,504	51.0%	96	46.8%	35,056,660	50.4%
90% - 100%	73	11.1%	25,965,197	10.3%	30	14.6%	8,911,464	12.7%	30	14.6%	8,904,053	12.8%
> 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%	205	100%	69,901,289	100%	205	100%	69,602,459	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%	10	4.9%	257,775	0.4%	10	4.9%	257,785	0.4%
10% - 20%	6	0.9%	520,759	0.2%	5	2.4%	396,668	0.6%	5	2.4%	396,496	0.6%
20% - 30%	5	0.8%	661,823	0.3%	2	1.0%	124,473	0.2%	2	1.0%	124,065	0.2%
30% - 40%	24	3.7%	4,786,825	1.9%	6	2.9%	1,176,286	1.9%	8	3.9%	1,446,226	2.1%
40% - 50%	31	4.7%	8,761,444	3.5%	8	3.9%	1,662,166	2.3%	7	3.4%	1,524,413	2.2%
50% - 60%	19	2.9%	6,365,590	2.5%	11	5.3%	4,593,148	5.4%	11	5.3%	4,565,733	6.6%
60% - 70%	74	11.3%	26,758,446	10.6%	31	15.0%	9,274,918	14.1%	32	15.5%	9,509,723	13.7%
70% - 80%	203	30.9%	89,375,166	35.3%	81	39.3%	32,325,619	46.6%	81	39.3%	32,366,384	46.5%
80% - 90%	213	32.4%	89,829,615	35.5%	33	16.0%	11,944,605	18.8%	29	14.1%	9,858,294	14.2%
90% - 100%	73	11.1%	25,933,494	10.2%	19	9.2%	8,145,633	9.9%	21	10.2%	9,553,341	13.7%
> 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%	206	100%	69,901,289	100%	206	100%	69,602,459	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%	1	0.5%	474,767	0.7%	1	0.5%	473,991	0.7%
6.50% - 7.00%	9	1.4%	3,819,901	1.5%	4	2.0%	1,557,488	2.2%	10	4.9%	2,919,643	4.2%
7.00% - 7.50%	141	21.5%	57,713,267	22.8%	7	3.4%	1,820,532	3.2%	4	2.0%	1,330,419	1.9%
7.50% - 8.00%	259	39.4%	99,472,249	39.3%	43	21.0%	13,743,425	18.5%	78	38.0%	27,362,523	39.3%
8.00% - 8.50%	172	26.2%	64,331,065	25.4%	58	28.3%	23,359,510	34.3%	44	21.5%	16,736,970	24.0%
8.50% - 9.00%	73	11.1%	26,725,564	10.6%	37	18.0%	12,583,404	18.2%	23	11.2%	8,365,703	12.0%
9.00% - 9.50%	3	0.5%	952,233	0.4%	30	14.6%	8,825,888	12.5%	27	13.2%	6,758,639	9.7%
9.50% - 10.00%	0	0.0%	0	0.0%	12	5.9%	4,382,506	6.1%	8	3.9%	3,334,550	4.8%
10.00% - 10.50%	0	0.0%	0	0.0%	5	2.4%	1,668,272	2.3%	7	3.4%	2,215,930	3.2%
10.50% - 15.00%	0	0.0%	0	0.0%	8	3.9%	1,485,498	2.1%	3	1.5%	104,091	0.1%
Total	657	100%	253,014,278	100%	205	100%	69,901,289	100%	205	100%	69,602,459	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%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
37 - 42	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
43 - 48	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
49 - 54	0	0.0%	0	0.0%	54	26.3%	17,292,803	24.4%	28	13.7%	8,930,358	12.8%
55 +	0	0.0%	0	0.0%	151	73.7%	52,608,486	75.6%	177	86.3%	60,672,101	87.2%
Total	657	100%	253,014,278	100%	205	100%	69,901,289	100%	205	100%	69,602,459	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%	205	100.0%	69,901,289	100.0%	205	100.0%	69,602,459	100.0%
Total	657	100%	253,014,278	100%	205	100%	69,901,289	100%	205	100%	69,602,459	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%	46	20.4%	14,962,217	21.6%	46	20.4%	14,954,435	21.5%
VIC	92	10.5%	27,663,059	10.9%	19	8.4%	6,353,506	8.9%	19	8.4%	6,345,653	9.1%
QLD	264	30.0%	74,557,217	29.5%	75	33.3%	22,360,324	32.2%	75	33.3%	22,317,733	32.1%
SA	45	5.1%	9,480,526	3.7%	11	4.9%	2,602,707	3.6%	11	4.9%	2,594,156	3.7%
ACT	7	0.8%	1,867,471	0.7%	2	0.9%	705,591	1.0%	2	0.9%	706,638	1.0%
WA	220	25.0%	71,464,033	28.2%	61	27.1%	20,862,989	29.8%	61	27.1%	20,629,089	29.6%
NT	5	0.6%	1,082,794	0.4%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TAS	30	3.4%	4,747,754	1.9%	11	4.9%	2,053,955	2.9%	11	4.9%	2,054,754	3.0%
Total	879	100%	253,014,278	100%	225	100%	69,901,289	100%	225	100%	69,602,459	100%

Postcode

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Inner City	6	0.7%	1,857,773	0.7%	4	1.8%	1,170,216	1.6%	4	1.8%	1,169,989	1.7%
Metro	559	63.6%	170,175,857	67.3%	139	61.8%	46,374,741	65.6%	139	61.8%	46,140,528	66.3%
Non Metro	314	35.7%	80,980,649	32.0%	82	36.4%	22,356,332	32.8%	82	36.4%	22,291,942	32.0%
Total	879	100%	253,014,278	100%	225	100%	69,901,289	100%	225	100%	69,602,459	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%	2	1.0%	848,754	1.2%	2	1.0%	848,490	1.2%
Variable	419	63.8%	158,510,245	62.6%	203	99.0%	69,052,535	98.8%	203	99.0%	68,753,970	98.8%
Total	657	100%	253,014,278	100%	205	100%	69,901,289	100%	205	100%	69,602,459	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%	156	76.1%	53,837,232	77.6%	157	76.6%	54,055,292	77.7%
Interest Only	389	59.2%	169,024,349	78.6%	49	23.9%	16,064,057	22.4%	48	23.4%	15,547,168	22.3%
Total	657	100%	253,014,278	100%	205	100%	69,901,289	100%	205	100%	69,602,459	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%	172	83.9%	60,045,941	86.0%	172	83.9%	59,747,561	85.8%
Full Doc	41	6.2%	14,785,423	5.8%	21	10.2%	7,873,421	11.2%	21	10.2%	7,871,838	11.3%
No Doc	32	4.9%	8,024,746	3.2%	12	5.9%	1,981,928	2.8%	12	5.9%	1,983,061	2.8%
Total	657	100%	253,014,278	100%	205	100%	69,901,289	100%	205	100%	69,602,459	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%	3	1.5%	1,339,957	1.9%	3	1.5%	1,341,342	1.9%
Genworth	32	4.9%	9,568,966	3.8%	17	8.3%	3,542,534	5.2%	17	8.3%	3,543,667	5.1%
MGIC	614	93.5%	240,564,865	95.1%	185	90.2%	65,018,798	92.9%	185	90.2%	64,717,451	93.0%
Total	657	100%	253,014,278	100%	205	100%	69,901,289	100%	205	100%	69,602,459	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%	163	79.5%	55,040,895	78.9%	163	79.5%	54,724,469	78.6%
Land	5	0.8%	1,019,348	0.4%	1	0.5%	331,908	0.5%	1	0.5%	331,908	0.5%
Unit	84	12.8%	33,475,592	13.2%	41	20.0%	14,528,486	20.6%	41	20.0%	14,546,083	20.9%
Total	657	100%	253,014,278	100%	205	100%	69,901,289	100%	205	100%	69,602,459	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%	7	3.5%	1,531,407	2.1%	7	3.5%	1,526,860	2.2%
No	628	95.6%	245,134,376	96.9%	193	96.5%	68,039,041	97.9%	193	96.5%	67,744,758	97.8%
Total	657	100%	253,014,278	100%	200	100%	69,570,448	100%	200	100%	69,271,618	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%	4	2.0%	743,553	1.0%	4	2.0%	742,187	1.1%
Debt Consolidation	60	9.1%	20,234,775	8.0%	20	9.8%	6,443,036	9.0%	20	9.8%	6,438,104	9.2%
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%	60	29.3%	20,083,505	29.9%	60	29.3%	19,861,641	28.5%
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	2.0%	1,047,049	1.5%	4	2.0%	1,047,049	1.5%
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%	28	13.7%	10,853,022	15.5%	28	13.7%	10,870,300	15.6%
Refinance O/O Property	16	2.4%	4,293,181	1.7%	49	23.9%	16,287,212	22.8%	49	23.9%	16,277,966	23.4%
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 - R	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%	40	19.5%	14,443,912	20.3%	40	19.5%	14,365,213	20.6%
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%	205	100%	69,901,289	100%	205	100%	69,602,459	100%