



## Nautilus Trust No. 1 Series 2008-1

Monthly Investor Report  
Payment Date: July 05, 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 30

**Payment Period**  
 Interest Period (Start, inclusive) 04-Jun-10  
 Interest Period (End, exclusive) 05-Jul-10  
 Actual number of days in the Interest Period 31

**Determination Date** 29-Jun-10  
**Payment Date** 05-Jul-10

**BBSW** 4.7033%

### Principal Payment Summary

Notes	Opening Invested Amount	Amount Issued during Period	Principal Repayments	Closing Invested Amount	Carryover Charge Offs Outstanding	Current Period Principal Charge Offs	Reinstatement of Principal Charge Offs	Closing Stated Amount
Class A	57,387,948.80	0.00	5,138,660.80	52,249,288.00	0.00	0.00	0.00	52,249,288.00

### 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	57,387,948.80	14,560	2.3500%	7.0533%	343,761.60	343,761.60	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	0.39414800	0.03529300	0.00236100	0.03765400	0.35885500	30.00%	58.50%

**A. Available Cash**

Collections for preceding Collections Period	3,547,871.87
Less: Interest Posted during the Collection Period	820,953.08
Less: Borrower Exit Fees in the nature of income	55,280.73
Less: Accrual Amount for the Collection Period	429,103.94
Less: Shortfall Adjustment calculated on the preceding Determination Date	0.00
Less: Principal component of Collection Period Distributions	366,899.72
Redraws distributed during the Collection Period	366,899.72
Principal component of Timely Payment Cover to the Mortgage Insurer	0.00
Add: Principal Collections withheld in prior periods	<u>2,807,492.67</u>
<b>PRINCIPAL COLLECTIONS</b>	<b>4,683,127.07</b>
Reimbursement of Principal Draw	582,359.54
Reimbursement of Charge Offs and Carryover Charge Offs	0.00
<b>PRINCIPAL REPAYMENT FUND</b>	<b><u>5,265,486.61</u></b>
Undistributed amount from previous period	124.41
<b>TOTAL AVAILABLE PRINCIPAL FOR DISTRIBUTION</b>	<b><u>5,265,611.02</u></b>

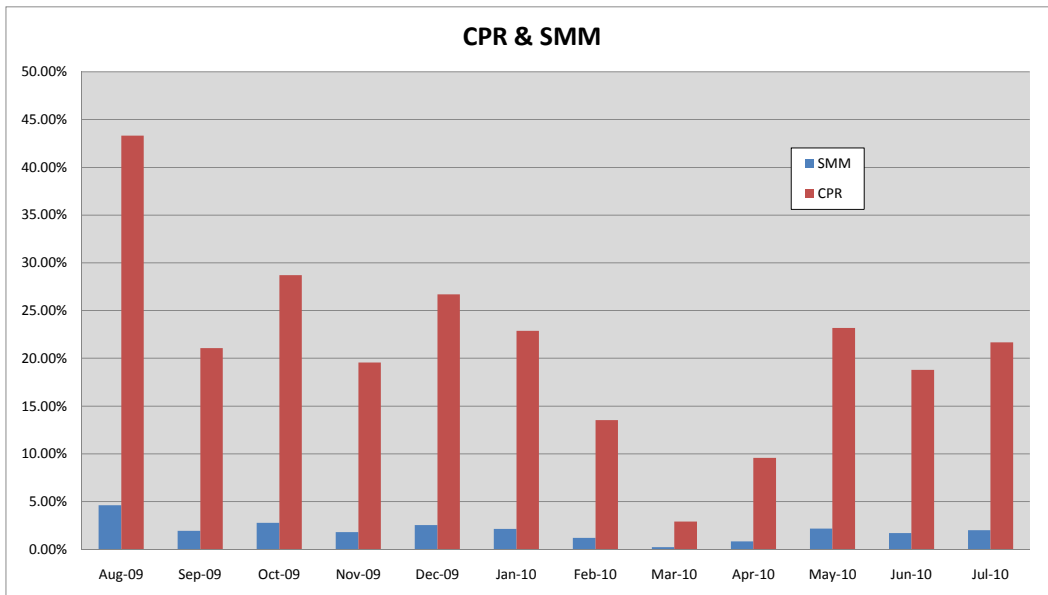
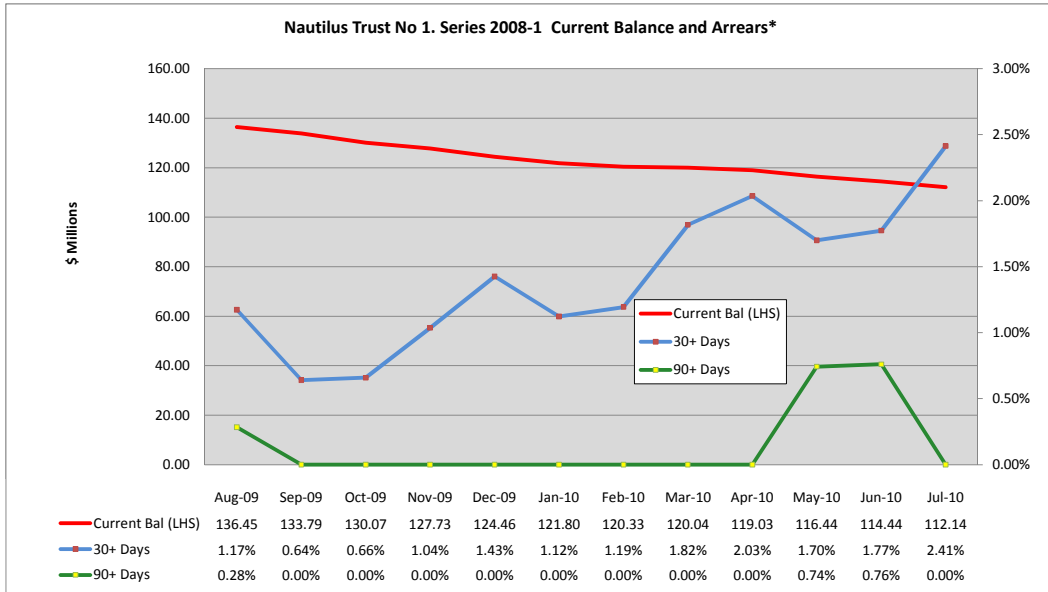
**B. Distribution of Principal Repayment Fund [Supplementary Terms Notice - 1.12]**

(a) Principal Draw	126,811.75
(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 and B notes outstanding balance to zero	0.00
(e) Principal payment to Class A Noteholders	5,138,660.80
(f) Principal payment to Class B Noteholders	0.00
(g) Principal payment to Class T Noteholders	0.00
(h) Amount upto in aggregate to the subscription proceeds of the residual unit	0.00
(i)(i) 50% of Surplus to Participation Unitholder A	0.00
(i)(ii) 50% of Surplus to Participation Unitholder B	0.00

Nautilus Trust No 1. Series 2008-1  
BNYM Stratification Tables

Determination Date: 30 June 2010

Summary	Original	Last Month	Current
No. of Loans	571	317	311
No. of Variable Loans	477	216	213
No. of Fixed Loans	94	101	98
Current Balance	206,652,827	114,443,937	112,139,198
Average Balance	361,914	361,022	360,576
Max Balance	1,961,766	1,929,007	1,927,809
Max Current LVR	100.00%	100.58%	100.70%
Weighted Average Current LVR	77.89%	76.90%	76.96%
Weighted Average Yield	10.33%	8.40%	8.40%
Weighted Average Seasoning (months)	9.76	32.77	33.75
Weighted Average Remaining Term (yrs)	350.14	325.79	324.77
10 largest loans	11,110,913	10,967,936	11,000,644
Arrears > 30 days	0.29%	1.77%	2.41%
Arrears > 90 days	0.00%	0.76%	0.00%
Monthly CRR (Annualised)	NA	18.78%	18.78%
Annual CRR	NA	20.00%	20.00%



**Original Balance**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0 - 200,000	90	15.8%	12,257,472	5.6%	40	12.6%	5,787,660	4.6%	39	12.5%	5,627,660	4.5%
200,000 - 400,000	270	47.3%	81,125,170	37.0%	155	48.9%	45,880,228	36.5%	150	48.2%	44,320,674	35.7%
400,000 - 600,000	134	23.5%	64,622,185	29.5%	76	24.0%	36,269,378	28.9%	76	24.4%	36,317,278	29.3%
600,000 - 800,000	52	9.1%	35,846,291	16.4%	27	8.5%	18,414,005	14.7%	27	8.7%	18,414,005	14.9%
800,000 - 1,000,000	17	3.0%	15,362,978	7.0%	12	3.8%	10,634,595	8.5%	12	3.9%	10,634,595	8.6%
1,000,000 - 1,200,000	5	0.9%	5,351,511	2.4%	4	1.3%	4,218,394	3.4%	4	1.3%	4,218,394	3.4%
1,200,000 - 1,400,000	2	0.4%	2,457,658	1.1%	2	0.6%	2,500,182	2.0%	2	0.6%	2,500,182	2.0%
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	1	0.2%	1,961,266	0.9%	1	0.3%	1,961,266	1.6%	1	0.3%	1,961,266	1.6%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>218,984,531</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>125,665,705</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>123,994,052</b>	<b>100%</b>

**Current Balance**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0 - 200,000	108	18.9%	13,961,680	6.8%	62	19.6%	7,744,611	6.8%	63	20.3%	7,807,743	7.0%
200,000 - 400,000	275	48.2%	81,405,912	39.4%	151	47.6%	43,957,872	38.4%	144	46.3%	41,989,325	37.4%
400,000 - 600,000	117	20.5%	56,280,204	27.2%	65	20.5%	31,127,245	27.2%	66	21.2%	31,540,098	28.1%
600,000 - 800,000	48	8.4%	32,719,979	15.8%	23	7.3%	15,604,839	13.6%	23	7.4%	15,622,816	13.9%
800,000 - 1,000,000	18	3.2%	15,931,804	7.7%	11	3.5%	9,640,386	8.4%	10	3.2%	8,805,432	7.9%
1,000,000 - 1,200,000	3	0.5%	3,184,727	1.5%	3	0.9%	3,233,222	2.8%	3	1.0%	3,239,222	2.9%
1,200,000 - 1,400,000	1	0.2%	1,206,754	0.6%	1	0.3%	1,206,754	1.1%	1	0.3%	1,206,754	1.1%
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	1	0.2%	1,961,766	0.9%	1	0.3%	1,929,007	1.7%	1	0.3%	1,927,809	1.7%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**Days in Arrears**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Current	711	96.3%	195,419,682	94.6%	391	95.8%	107,806,089	94.2%	383	95.5%	105,052,531	93.7%
0 - 30	25	3.4%	10,627,838	5.1%	12	2.9%	4,608,608	4.0%	13	3.2%	4,380,082	3.9%
31 - 60	2	0.3%	605,308	0.3%	4	1.0%	1,158,562	1.0%	3	0.7%	1,345,061	1.2%
61 - 90	0	0.0%	0	0.0%	0	0.0%	0	0.0%	2	0.5%	1,361,524	1.2%
91 - 120	0	0.0%	0	0.0%	1	0.2%	870,677	0.8%	0	0.0%	0	0.0%
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%
<b>Total</b>	<b>738</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>408</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>401</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**Remaining Term**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0 - 320	1	0.2%	331,717	0.2%	5	1.6%	1,035,114	0.9%	6	1.9%	2,961,037	2.6%
320 - 323	0	0.0%	0	0.0%	7	2.2%	4,900,901	4.3%	17	5.5%	6,670,815	5.9%
323 - 326	0	0.0%	0	0.0%	54	17.0%	18,280,393	16.0%	86	27.7%	29,447,452	26.3%
326 - 329	0	0.0%	0	0.0%	201	63.4%	67,631,742	59.1%	201	64.6%	72,763,827	64.9%
329 - 332	0	0.0%	0	0.0%	50	15.8%	22,595,787	19.7%	1	0.3%	296,067	0.3%
332 - 360	570	99.8%	206,321,110	99.8%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**Original LVR**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0% - 10%	2	0.4%	253,995	0.1%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
10% - 20%	6	1.1%	397,846	0.2%	2	0.6%	56,964	0.0%	2	0.6%	56,869	0.1%
20% - 30%	3	0.5%	194,882	0.1%	1	0.3%	17,094	0.0%	1	0.3%	10,403	0.0%
30% - 40%	6	1.1%	1,462,098	0.7%	4	1.3%	775,526	0.7%	4	1.3%	773,388	0.7%
40% - 50%	16	2.8%	3,665,563	1.8%	16	5.0%	3,868,095	3.4%	16	5.1%	3,881,353	3.5%
50% - 60%	18	3.2%	5,858,456	2.8%	11	3.5%	4,010,987	3.5%	10	3.2%	3,872,360	3.5%
60% - 70%	60	10.5%	23,605,227	11.4%	39	12.3%	15,538,895	13.6%	38	12.2%	15,305,413	13.6%
70% - 80%	183	32.0%	69,582,807	33.7%	94	29.7%	34,711,549	30.3%	92	29.6%	33,745,462	30.1%
80% - 90%	154	27.0%	59,610,090	28.8%	73	23.0%	28,754,215	25.1%	71	22.8%	27,787,300	24.8%
90% - 100%	123	21.5%	42,021,863	20.3%	77	24.3%	26,710,613	23.3%	77	24.8%	26,706,648	23.8%
> 100%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**Current LVR**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0% - 10%	4	0.9%	55,681	0.0%	7	2.2%	142,441	0.1%	8	2.6%	137,946	0.1%
10% - 20%	11	2.4%	858,134	0.4%	4	1.3%	383,793	0.3%	3	1.0%	123,699	0.1%
20% - 30%	1	0.2%	390,481	0.2%	5	1.6%	618,302	0.5%	5	1.6%	615,195	0.5%
30% - 40%	17	3.8%	4,128,894	2.0%	10	3.2%	1,697,022	1.5%	10	3.2%	1,828,964	1.6%
40% - 50%	16	3.5%	6,141,404	3.0%	18	5.7%	4,326,980	3.8%	19	6.1%	4,803,788	4.3%
50% - 60%	27	6.0%	12,516,033	6.1%	24	7.6%	10,181,802	8.9%	23	7.4%	9,847,929	8.8%
60% - 70%	53	11.8%	27,104,447	13.1%	45	14.2%	16,933,008	14.8%	42	13.5%	16,085,497	14.3%
70% - 80%	105	23.3%	54,420,529	26.3%	71	22.4%	28,350,273	24.8%	70	22.5%	27,858,503	24.8%
80% - 90%	122	27.1%	55,867,297	27.0%	64	20.2%	25,608,506	22.4%	62	19.9%	24,013,082	21.4%
90% - 100%	94	20.8%	44,779,917	21.7%	67	21.1%	25,333,955	22.1%	67	21.5%	25,956,302	23.1%
> 100%	1	0.2%	390,009	0.2%	2	0.6%	867,854	0.8%	2	0.6%	868,292	0.8%
<b>Total</b>	<b>451</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**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	0.3%	314,807	0.3%	1	0.3%	314,476	0.3%
6.50% - 7.00%	4	0.7%	1,720,114	0.8%	6	1.9%	2,010,370	1.8%	6	1.9%	2,009,210	1.8%
7.00% - 7.50%	50	8.8%	18,537,300	9.0%	61	19.2%	21,564,467	18.8%	60	19.3%	21,410,888	19.1%
7.50% - 8.00%	37	6.5%	16,316,117	7.9%	102	32.2%	36,167,120	31.6%	99	31.8%	34,899,417	31.1%
8.00% - 8.50%	4	0.7%	1,062,742	0.5%	16	5.0%	5,636,463	4.9%	16	5.1%	5,634,839	5.0%
8.50% - 9.00%	2	0.4%	1,342,952	0.6%	33	10.4%	13,450,062	11.8%	32	10.3%	12,900,234	11.5%
9.00% - 9.50%	12	2.1%	5,395,137	2.6%	63	19.9%	23,142,832	20.2%	62	19.9%	22,852,223	20.4%
9.50% - 10.00%	56	9.8%	17,531,037	8.5%	9	2.8%	3,143,894	2.7%	10	3.2%	3,554,697	3.2%
10.00% - 10.50%	133	23.3%	42,364,554	20.5%	1	0.3%	461,557	0.4%	1	0.3%	461,557	0.4%
10.50% - 15.00%	273	47.8%	102,382,874	49.5%	25	7.9%	8,552,365	7.5%	24	7.7%	8,101,656	7.2%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**Seasoning**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0 - 6	2	0.4%	499,155	0.2%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
7 - 12	503	88.1%	182,450,787	88.3%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
13 - 18	66	11.6%	23,702,886	11.5%	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%	1	0.3%	296,067	0.3%	1	0.3%	296,067	0.3%
31 - 36	0	0.0%	0	0.0%	297	93.7%	105,345,694	92.1%	280	90.0%	99,691,748	88.9%
37 - 42	0	0.0%	0	0.0%	19	6.0%	8,802,175	7.7%	30	9.6%	12,151,384	10.8%
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%	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%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**Original Term (Months)**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0 - 320	1	0.2%	331,717	0.2%	4	1.3%	839,967	0.7%	4	1.3%	838,082	0.7%
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	570	99.8%	206,321,110	99.8%	313	98.7%	113,603,970	99.3%	307	98.7%	111,301,116	99.3%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**State**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
NSW	218	34.6%	74,003,260	35.8%	133	39.7%	46,437,878	40.6%	129	39.3%	45,412,244	40.5%
VIC	84	13.3%	28,358,667	13.7%	38	11.3%	13,897,506	12.1%	38	11.6%	13,768,398	12.3%
QLD	245	38.9%	80,563,167	39.0%	124	37.0%	41,960,588	36.7%	122	37.2%	41,062,617	36.6%
SA	27	4.3%	6,824,862	3.3%	16	4.8%	3,993,295	3.5%	16	4.9%	3,993,654	3.6%
ACT	5	0.8%	1,465,048	0.7%	2	0.6%	694,036	0.6%	2	0.6%	694,036	0.6%
WA	42	6.7%	13,799,519	6.7%	18	5.4%	6,376,760	5.6%	17	5.2%	6,126,337	5.5%
NT	3	0.5%	840,338	0.4%	2	0.6%	679,014	0.6%	2	0.6%	677,287	0.6%
TAS	6	1.0%	797,967	0.4%	2	0.6%	404,860	0.4%	2	0.6%	404,625	0.4%
<b>Total</b>	<b>630</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>335</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>328</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**Postcode**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Metro	405	64.3%	139,373,254	67.4%	218	65.1%	77,461,961	67.7%	214	65.2%	75,999,839	67.8%
Non Metro	225	35.7%	67,279,574	32.6%	114	34.0%	36,178,544	31.6%	111	33.8%	35,336,517	31.5%
Inner City	0	0.0%	0	0.0%	3	0.9%	803,432	0.7%	3	0.9%	802,843	0.7%
<b>Total</b>	<b>630</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>335</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>328</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**Interest Type**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Fixed	94	16.5%	38,017,770	18.4%	101	31.9%	39,800,603	34.8%	98	31.5%	38,438,873	34.3%
Variable	477	83.5%	168,635,058	81.6%	216	68.1%	74,643,333	65.2%	213	68.5%	73,700,325	65.7%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**Repayment Type**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Principal and Interest	129	22.6%	41,010,305	19.8%	75	23.7%	24,682,856	21.6%	74	23.8%	24,359,060	21.7%
Interest Only	442	77.4%	165,642,522	80.2%	242	76.3%	89,761,080	78.4%	237	76.2%	87,780,138	78.3%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**Documentation Type**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Low Doc	176	30.8%	72,806,183	35.2%	91	28.7%	42,299,327	37.0%	89	28.6%	41,345,389	36.9%
Full Doc	288	50.4%	97,563,189	47.2%	182	57.4%	60,900,829	53.2%	180	57.9%	60,422,008	53.9%
No Doc	107	18.7%	36,283,456	17.6%	44	13.9%	11,243,781	9.8%	42	13.5%	10,371,802	9.2%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**Mortgage Insurer**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
PMI	66	11.6%	23,215,566	11.2%	38	12.0%	13,521,359	11.8%	37	11.9%	13,125,805	11.7%
Genworth	104	18.2%	34,589,301	16.7%	64	20.2%	22,191,097	19.4%	63	20.3%	21,962,618	19.6%
MGIC	401	70.2%	148,847,961	72.0%	215	67.8%	78,731,481	68.8%	211	67.8%	77,050,774	68.7%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**Property Type**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Home	390	68.3%	145,410,330	70.4%	211	66.6%	79,925,888	69.8%	206	66.2%	77,743,521	69.3%
Land	54	9.5%	13,321,351	6.4%	23	7.3%	5,910,139	5.2%	23	7.4%	5,914,022	5.3%
Unit	127	22.2%	47,921,146	23.2%	83	26.2%	28,607,909	25.0%	82	26.4%	28,481,655	25.4%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**First Home Owner**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Yes	55	9.6%	16,480,832	8.0%	38	12.0%	11,120,935	9.7%	36	11.6%	10,782,538	9.6%
No	516	90.4%	190,171,995	92.0%	279	88.0%	103,323,001	90.3%	275	88.4%	101,356,661	90.4%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>

**Occupancy Type**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Home Renovations	1	0.2%	40,193	0.0%	1	0.3%	372,607	0.3%	1	0.3%	372,929	0.3%
Purchase Vacant Land	24	4.2%	4,411,122	2.1%	8	2.5%	1,751,393	1.5%	8	2.6%	1,751,611	1.6%
Purchase Inv Property	158	27.7%	63,691,117	30.8%	91	28.7%	37,888,502	33.1%	89	28.6%	36,782,734	32.8%
Construction Inv	18	3.2%	6,248,520	3.0%	14	4.4%	4,523,435	4.0%	14	4.5%	4,548,059	4.1%
Future Inv	9	1.6%	1,967,411	1.0%	7	2.2%	915,430	0.8%	7	2.3%	742,322	0.7%
Refinance Inv	60	10.5%	24,134,647	11.7%	31	9.8%	11,853,888	10.4%	32	10.3%	12,276,833	10.9%
Refinance O/O Property	136	23.8%	53,108,388	25.7%	72	22.7%	29,065,972	25.4%	70	22.5%	28,594,237	25.5%
Purchase O/O Property	154	27.0%	50,561,224	24.5%	91	28.7%	27,578,326	24.1%	88	28.3%	26,576,716	23.7%
Construction O/O Property	6	1.1%	1,970,512	1.0%	2	0.6%	494,383	0.4%	2	0.6%	493,757	0.4%
Other - Personal	5	0.9%	519,693	0.3%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>	<b>311</b>	<b>100%</b>	<b>112,139,198</b>	<b>100%</b>