



## Nautilus Trust No. 1 Series 2008-1

Monthly Trust Manager's Report  
Payment Date: June 04, 2010

## Nautilus Trust No. 1 Series 2008-1

June 4, 2010

### Monthly Waterfall Calculation Report

Collection Period (start)	May	01, 2010
Collection Period (end)	May	31, 2010
Payment Period (start)	May	04, 2010
Payment Period (end)	June	04, 2010
Actual number of days in the Payment Period		31
BBSW		4.55000 %

#### A. OUTSTANDING NOTE ANALYSIS

##### Class A Notes

Number of Outstanding Notes	14,560
Margin for the Notes	2.35000 %
Interest Rate for the Notes	6.90000 %
Interest Accrued (i.e. due on next Payment Date)	347,401.60
Interest to be paid on next Payment Date	347,401.60
Unpaid Interest Carry Forward	0.00
Opening Invested Amount	59,292,105.60
Opening Stated Amount	59,292,105.60
Principal Repayments to be made on next Payment Date	1,904,156.80
Charge Offs to be made on next Payment Date	0.00
Charge Offs to be reimbursed on next Payment Date	0.00
Carry over Charge Offs as of next Payment Date	0.00
Closing Invested Amount	57,387,948.80
Closing Stated Amount	57,387,948.80
Opening Principal Factor	0.40722600
Principal Paid Factor	0.01307800
Interest Paid Factor	0.00238600
Closing Principal Factor	0.39414800

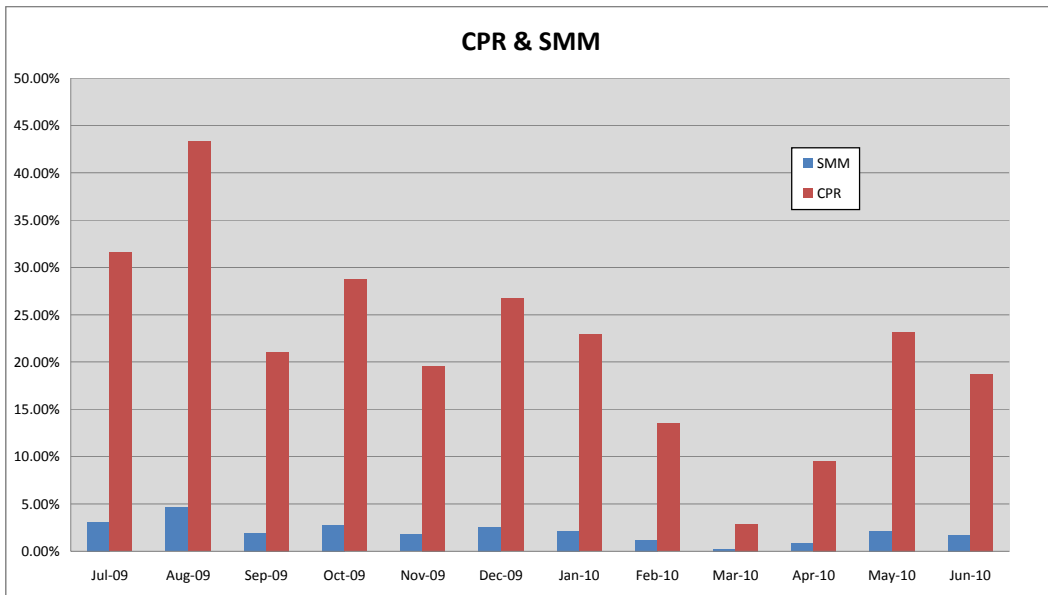
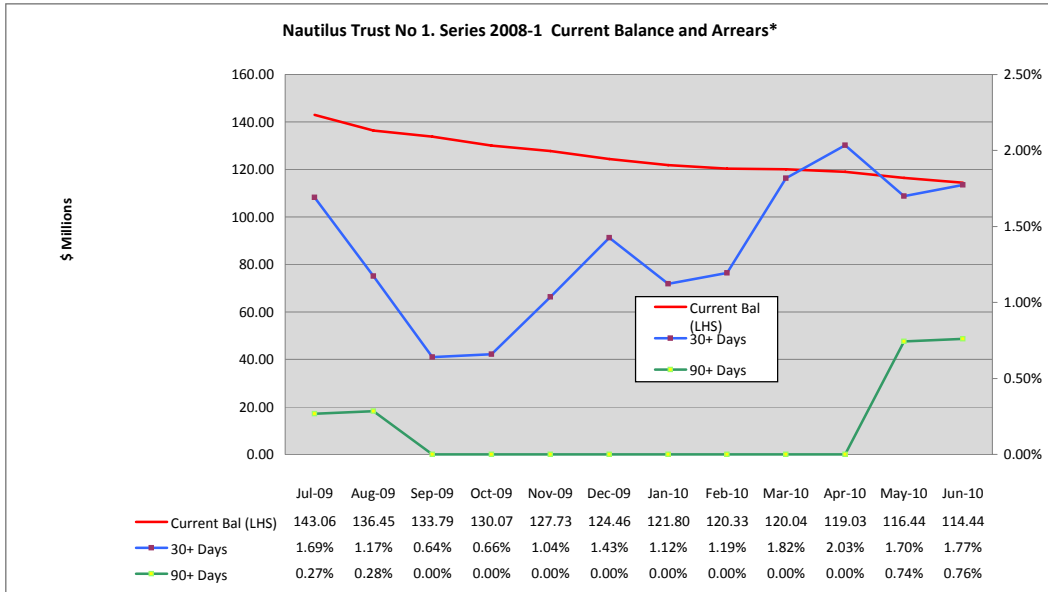
#### B. Distribution of Principal Repayment Fund - Clause 1.12 of Supplementary Terms Notice

Amount available for Distribution	2,008,248.23
a) Principal Draw	103,967.02
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	0.00
e) Principal payment to Class A Noteholders	1,904,156.80
f) Principal payment to Class B Noteholders	0.00
g) Principal payment to Class T Noteholders	0.00
h) Amount up to 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: 01 June 2010

Summary	Original	Last Month	Current
No. of Loans	571	325	317
No. of Variable Loans	477	221	216
No. of Fixed Loans	94	104	101
Current Balance	206,652,827	116,444,755	114,443,937
Average Balance	361,914	358,292	361,022
Max Balance	1,961,766	1,930,569	1,929,007
Max Current LVR	100.00%	100.56%	100.58%
Weighted Average Current LVR	77.89%	76.95%	76.90%
Weighted Average Yield	10.33%	8.24%	8.40%
Weighted Average Seasoning (months)	9.76	31.71	32.77
Weighted Average Remaining Term (yrs)	350.14	328.29	325.79
10 largest loans	11,110,913	10,972,644	10,967,936
Arrears > 30 days	0.29%	1.70%	1.77%
Arrears > 90 days	0.00%	0.74%	0.76%
Monthly CRR (Annualised)	NA	23.19%	18.78%
Annual CRR	NA	21.14%	20.00%



**Original Balance**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0 - 100,000	20	3.5%	1,437,469	0.7%	9	2.8%	626,372	0.5%	8	2.5%	596,372	0.5%
100,000 - 200,000	66	11.6%	10,020,002	4.6%	35	10.8%	5,714,204	4.5%	32	10.1%	5,191,287	4.1%
200,000 - 300,000	139	24.3%	34,706,043	15.8%	86	26.5%	21,699,998	17.0%	86	27.1%	21,658,924	17.2%
300,000 - 400,000	131	22.9%	45,619,127	20.8%	72	22.2%	25,336,353	19.9%	69	21.8%	24,221,304	19.3%
400,000 - 500,000	88	15.4%	38,854,167	17.7%	52	16.0%	23,243,618	18.2%	51	16.1%	22,654,468	18.0%
500,000 - 600,000	48	8.4%	26,168,018	11.9%	26	8.0%	14,140,249	11.1%	25	7.9%	13,614,909	10.8%
600,000 - 700,000	32	5.6%	20,626,786	9.4%	18	5.5%	11,733,836	9.2%	18	5.7%	11,733,836	9.3%
700,000 - 800,000	22	3.9%	16,419,505	7.5%	9	2.8%	6,680,169	5.2%	9	2.8%	6,680,169	5.3%
800,000 - 5,000,000	25	4.4%	25,133,413	11.5%	18	5.5%	18,280,381	14.3%	19	6.0%	19,314,436	15.4%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>218,984,531</b>	<b>100%</b>	<b>325</b>	<b>100%</b>	<b>127,455,181</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>125,665,705</b>	<b>100%</b>

**Current Balance**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0 - 100,000	30	5.3%	1,886,357	0.9%	22	6.8%	1,155,055	1.0%	21	6.6%	1,133,669	1.0%
100,000 - 200,000	77	13.5%	11,875,323	5.7%	43	13.2%	7,079,335	6.1%	40	12.6%	6,610,942	5.8%
200,000 - 300,000	141	24.7%	34,687,841	16.8%	88	27.1%	21,667,126	18.6%	88	27.8%	21,814,088	19.1%
300,000 - 400,000	135	23.6%	46,918,071	22.7%	67	20.6%	23,245,413	20.0%	64	20.2%	22,143,784	19.3%
400,000 - 500,000	74	13.0%	32,822,117	15.9%	42	12.9%	19,204,870	16.5%	42	13.2%	19,165,011	16.7%
500,000 - 600,000	43	7.5%	23,458,087	11.4%	23	7.1%	12,478,681	10.7%	22	6.9%	11,962,235	10.5%
600,000 - 700,000	30	5.3%	19,312,309	9.3%	18	5.5%	11,130,490	9.6%	18	5.7%	11,129,210	9.7%
700,000 - 800,000	18	3.2%	13,407,670	6.5%	6	1.8%	4,476,209	3.8%	6	1.9%	4,475,630	3.9%
800,000 - 5,000,000	23	4.0%	22,285,051	10.8%	16	4.9%	16,007,576	13.7%	16	5.0%	16,009,369	14.0%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>325</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</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%	401	96.6%	110,271,578	94.7%	391	95.8%	107,806,089	94.2%
0 - 30	25	3.4%	10,627,838	5.1%	9	2.2%	4,194,277	3.6%	12	2.9%	4,608,608	4.0%
31 - 60	2	0.3%	605,308	0.3%	2	0.5%	737,293	0.6%	4	1.0%	1,158,562	1.0%
61 - 90	0	0.0%	0	0.0%	2	0.5%	376,523	0.3%	0	0.0%	0	0.0%
91 - 300	0	0.0%	0	0.0%	1	0.2%	865,083	0.7%	1	0.2%	870,677	0.8%
<b>Total</b>	<b>738</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>415</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>408</b>	<b>100%</b>	<b>114,443,937</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%	0	0.0%	0	0.0%	5	1.6%	1,035,114	0.9%
320 - 323	0	0.0%	0	0.0%	3	0.9%	2,934,770	2.5%	7	2.2%	4,900,901	4.3%
323 - 326	0	0.0%	0	0.0%	27	8.3%	8,895,561	7.6%	54	17.0%	18,280,393	16.0%
326 - 329	0	0.0%	0	0.0%	154	47.4%	52,354,006	45.0%	201	63.4%	67,631,742	59.1%
329 - 332	0	0.0%	0	0.0%	140	43.1%	51,964,351	44.6%	50	15.8%	22,595,787	19.7%
332 - 360	570	99.8%	206,321,110	99.8%	1	0.3%	296,067	0.3%	0	0.0%	0	0.0%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>325</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</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%	1	0.3%	377,759	0.3%	0	0.0%	0	0.0%
10% - 20%	6	1.1%	397,846	0.2%	2	0.6%	57,071	0.0%	2	0.6%	56,964	0.0%
20% - 30%	3	0.5%	194,882	0.1%	1	0.3%	23,537	0.0%	1	0.3%	17,094	0.0%
30% - 40%	5	0.9%	1,360,150	0.7%	3	0.9%	691,074	0.6%	3	0.9%	737,812	0.6%
40% - 50%	12	2.1%	2,416,906	1.2%	9	2.8%	1,709,870	1.5%	12	3.8%	2,604,780	2.3%
50% - 60%	22	3.9%	6,969,061	3.4%	18	5.5%	5,395,411	4.6%	15	4.7%	5,070,031	4.4%
60% - 70%	38	6.7%	15,846,750	7.7%	26	8.0%	10,984,531	9.4%	27	8.5%	11,330,319	9.9%
70% - 80%	101	17.7%	41,940,868	20.3%	60	18.5%	22,607,034	19.4%	59	18.6%	22,292,730	19.5%
80% - 90%	207	36.3%	77,045,378	37.3%	103	31.7%	39,976,690	34.3%	104	32.8%	40,304,787	35.2%
90% - 100%	173	30.3%	59,784,569	28.9%	100	30.8%	34,201,027	29.4%	93	29.3%	31,783,911	27.8%
100% - 150%	2	0.4%	442,422	0.2%	2	0.6%	420,750	0.4%	1	0.3%	245,509	0.2%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>325</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</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	0.7%	55,681	0.0%	8	2.5%	153,521	0.1%	7	2.2%	142,441	0.1%
10% - 20%	13	2.3%	858,134	0.4%	4	1.2%	385,959	0.3%	4	1.3%	383,793	0.3%
20% - 30%	2	0.4%	390,481	0.2%	5	1.5%	625,727	0.5%	5	1.6%	618,302	0.5%
30% - 40%	21	3.7%	3,928,894	1.9%	11	3.4%	2,045,553	1.8%	10	3.2%	1,697,022	1.5%
40% - 50%	22	3.9%	5,823,904	2.8%	16	4.9%	3,809,683	3.3%	16	5.0%	3,809,480	3.3%
50% - 60%	39	6.8%	12,793,533	6.2%	27	8.3%	11,166,821	9.6%	26	8.2%	10,699,302	9.3%
60% - 70%	62	10.9%	26,209,747	12.7%	42	12.9%	15,752,254	13.5%	42	13.2%	15,771,008	13.8%
70% - 80%	111	19.4%	46,728,829	22.6%	59	18.2%	24,036,366	20.6%	59	18.6%	24,016,033	21.0%
80% - 90%	154	27.0%	58,928,297	28.5%	74	22.8%	28,999,291	24.9%	73	23.0%	29,125,646	25.4%
90% - 100%	142	24.9%	50,545,317	24.5%	75	23.1%	27,934,559	24.0%	73	23.0%	27,313,055	23.9%
100% - 150%	1	0.2%	390,009	0.2%	4	1.2%	1,535,020	1.3%	2	0.6%	867,854	0.8%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>325</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</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%	315,168	0.3%	1	0.3%	314,807	0.3%
6.50% - 7.00%	4	0.7%	1,720,114	0.8%	8	2.5%	3,332,344	2.9%	6	1.9%	2,010,370	1.8%
7.00% - 7.50%	49	8.6%	17,977,215	8.7%	86	26.5%	29,079,528	25.0%	60	18.9%	21,243,323	18.6%
7.50% - 8.00%	38	6.7%	16,876,202	8.2%	86	26.5%	31,380,542	26.9%	97	30.6%	34,322,112	30.0%
8.00% - 8.50%	4	0.7%	1,062,742	0.5%	16	4.9%	5,492,226	4.7%	22	6.9%	7,802,616	6.8%
8.50% - 9.00%	2	0.4%	1,342,952	0.6%	74	22.8%	29,101,540	25.0%	31	9.8%	12,121,204	10.6%
9.00% - 9.50%	12	2.1%	5,395,137	2.6%	22	6.8%	7,327,108	6.3%	65	20.5%	24,471,690	21.4%
9.50% - 10.00%	49	8.6%	15,797,854	7.6%	4	1.2%	844,997	0.7%	9	2.8%	3,143,894	2.7%
10.00% - 10.50%	133	23.3%	41,207,627	19.9%	3	0.9%	986,584	0.8%	1	0.3%	461,557	0.4%
10.50% - 15.00%	280	49.0%	105,272,985	50.9%	25	7.7%	8,584,717	7.4%	25	7.9%	8,552,365	7.5%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>325</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>

**Seasoning**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0 - 24	571	100.0%	206,652,827	100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
24 - 27	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
27 - 30	0	0.0%	0	0.0%	54	16.6%	23,490,856	20.2%	1	0.3%	296,067	0.3%
30 - 33	0	0.0%	0	0.0%	208	64.0%	69,370,602	59.6%	204	64.4%	73,626,377	64.3%
33 - 36	0	0.0%	0	0.0%	55	16.9%	18,485,822	15.9%	93	29.3%	31,719,317	27.7%
36 - 39	0	0.0%	0	0.0%	7	2.2%	4,902,328	4.2%	17	5.4%	6,678,021	5.8%
39 - 100	0	0.0%	0	0.0%	1	0.3%	195,147	0.2%	2	0.6%	2,124,154	1.9%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>325</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</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%	0	0.0%	0	0.0%	4	1.3%	839,967	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	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
360 - 370	570	99.8%	206,321,110	99.8%	325	100.0%	116,444,755	100.0%	313	98.7%	113,603,970	99.3%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>325</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</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%	145	39.0%	47,994,554	41.2%	133	39.7%	46,437,878	40.6%
VIC	84	13.3%	28,358,667	13.7%	40	10.8%	14,697,810	12.6%	38	11.3%	13,897,506	12.1%
QLD	245	38.9%	80,563,167	39.0%	141	37.9%	41,529,909	35.7%	124	37.0%	41,960,588	36.7%
SA	27	4.3%	6,824,862	3.3%	17	4.6%	4,336,230	3.7%	16	4.8%	3,993,295	3.5%
ACT	5	0.8%	1,465,048	0.7%	2	0.5%	694,036	0.6%	2	0.6%	694,036	0.6%
WA	42	6.7%	13,799,519	6.7%	22	5.9%	6,367,259	5.5%	18	5.4%	6,376,760	5.6%
NT	3	0.5%	840,338	0.4%	2	0.5%	420,130	0.4%	2	0.6%	679,014	0.6%
TAS	6	1.0%	797,967	0.4%	3	0.8%	404,826	0.3%	2	0.6%	404,860	0.4%
<b>Total</b>	<b>630</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>372</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>335</b>	<b>100%</b>	<b>114,443,937</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%	243	65.3%	79,497,109	68.3%	218	65.1%	77,461,961	67.7%
Non Metro	225	35.7%	67,279,574	32.6%	129	34.7%	36,947,645	31.7%	114	34.0%	36,178,544	31.6%
Inner City	0	0.0%	0	0.0%	0	0.0%	0	0.0%	3	0.9%	803,432	0.7%
<b>Total</b>	<b>630</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>372</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>335</b>	<b>100%</b>	<b>114,443,937</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%	104	32.0%	41,599,739	35.7%	101	31.9%	39,800,603	34.8%
Variable	477	83.5%	168,635,058	81.6%	221	68.0%	74,845,015	64.3%	216	68.1%	74,643,333	65.2%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>325</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</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	21.4%	78	24.0%	24,938,244	21.4%	75	23.7%	24,682,856	21.6%
Interest Only	442	77.4%	165,642,522	78.6%	247	76.0%	91,506,510	78.6%	242	76.3%	89,761,080	78.4%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>325</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</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%	79	24.3%	34,026,302	29.2%	91	28.7%	42,299,327	37.0%
Full Doc	288	50.4%	97,563,189	47.2%	200	61.5%	67,027,176	57.6%	182	57.4%	60,900,829	53.2%
No Doc	107	18.7%	36,283,456	17.6%	46	14.2%	15,391,277	13.2%	44	13.9%	11,243,781	9.8%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>325</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</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	11.7%	13,986,833	12.0%	38	12.0%	13,521,359	11.8%
Genworth	104	18.2%	34,589,301	16.7%	65	20.0%	22,478,076	19.3%	64	20.2%	22,191,097	19.4%
MGIC	401	70.2%	148,847,961	72.0%	222	68.3%	79,979,846	68.7%	215	67.8%	78,731,481	68.8%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>325</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</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%	222	68.3%	82,738,596	71.1%	211	66.6%	79,925,888	69.8%
Land	54	9.5%	13,321,351	6.4%	23	7.1%	5,971,043	5.1%	23	7.3%	5,910,139	5.2%
Unit	127	22.2%	47,921,146	23.2%	80	24.6%	27,735,116	23.8%	83	26.2%	28,607,909	25.0%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>325</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</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%	39	12.0%	10,904,042	9.4%	38	12.0%	11,120,935	9.7%
No	516	90.4%	190,171,995	92.0%	286	88.0%	105,540,712	90.6%	279	88.0%	103,323,001	90.3%
<b>Total</b>	<b>571</b>	<b>100%</b>	<b>206,652,827</b>	<b>100%</b>	<b>325</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</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%	0	0.0%	0	0.0%	1	0.3%	372,607	0.3%
Purchase Vacant Land	24	4.2%	4,411,122	2.1%	11	3.4%	2,324,084	2.0%	8	2.5%	1,751,393	1.5%
Purchase Inv Property	158	27.7%	63,691,117	30.8%	94	28.9%	38,730,672	33.3%	91	28.7%	37,888,502	33.1%
Construction Inv	18	3.2%	6,248,520	3.0%	8	2.5%	2,538,378	2.2%	14	4.4%	4,523,435	4.0%
Future Inv	9	1.6%	1,967,411	1.0%	7	2.2%	909,400	0.8%	7	2.2%	915,430	0.8%
Refinance Inv	60	10.5%	24,134,647	11.7%	31	9.5%	11,861,195	10.2%	31	9.8%	11,853,888	10.4%
Refinance O/O Property	136	23.8%	53,108,388	25.7%	74	22.8%	29,848,988	25.6%	72	22.7%	29,065,972	25.4%
Purchase O/O Property	154	27.0%	50,561,224	24.5%	98	30.2%	29,737,141	25.5%	91	28.7%	27,578,326	24.1%
Construction O/O Property	6	1.1%	1,970,512	1.0%	2	0.6%	494,897	0.4%	2	0.6%	494,383	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>325</b>	<b>100%</b>	<b>116,444,755</b>	<b>100%</b>	<b>317</b>	<b>100%</b>	<b>114,443,937</b>	<b>100%</b>