



## Nautilus Trust No. 1 Series 2008-1

Monthly Investor Report  
Payment Date: 04 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	31

### Payment Period

Interest Period (Start, inclusive)	05-Dec-11
Interest Period (End, exclusive)	04-Jan-12
Actual number of days in the Interest Period	30

### Determination Date

29-Dec-11

### Payment Date

04-Jan-12

### BBSW

4.5867%

### 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 A1	61,939,333.40	0.00	2,395,675.60	59,543,657.80	0.00	0.00	0.00	59,543,657.80
Class A2	13,800,000.00	0.00	0.00	13,800,000.00	0.00	0.00	0.00	13,800,000.00
Class B	10,200,000.00	0.00	0.00	10,200,000.00	0.00	0.00	0.00	10,200,000.00

### 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 A1	61,939,333.40	6,980	2.1000%	6.6867%	340,275.00	340,275.00	0.00
Class A2	13,800,000.00	1,380	2.4500%	7.0367%	79,777.80	79,777.80	0.00
Class B	10,200,000.00	1,020	3.4000%	7.9867%	66,932.40	66,932.40	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 A1	0.88738300	0.03432200	0.00487500	0.03919700	0.85306100	36.50%	39.40%
Class A2	1.00000000	0.00000000	0.00578100	0.00578100	1.00000000	24.00%	25.80%
Class B	1.00000000	0.00000000	0.00656200	0.00656200	1.00000000	14.70%	15.90%

**A. Available Cash**

Collections for preceding Collections Period	3,418,939.20
Less: Interest Posted during the Collection Period	707,246.90
Less: Borrower Exit Fees in the nature of income	41,558.77
Less: Accrual Amount for the Collection Period	399,444.50
Less: Shortfall Adjustment calculated on the preceding Determination Date	0.00
Less: Principal component of Collection Period Distributions	308,321.29
Redraws distributed during the Collection Period	308,321.29
Principal component of Timely Payment Cover to the Mortgage Insurer	0.00
<b>PRINCIPAL COLLECTIONS</b>	<b>1,962,367.74</b>
Reimbursement of Principal Draw	522,482.53
Reimbursement of Charge Offs and Carryover Charge Offs	0.00
<b>PRINCIPAL REPAYMENT FUND</b>	<b>2,484,850.27</b>
Undistributed amount from previous period	15.04
<b>TOTAL AVAILABLE PRINCIPAL FOR DISTRIBUTION</b>	<b><u>2,484,865.31</u></b>

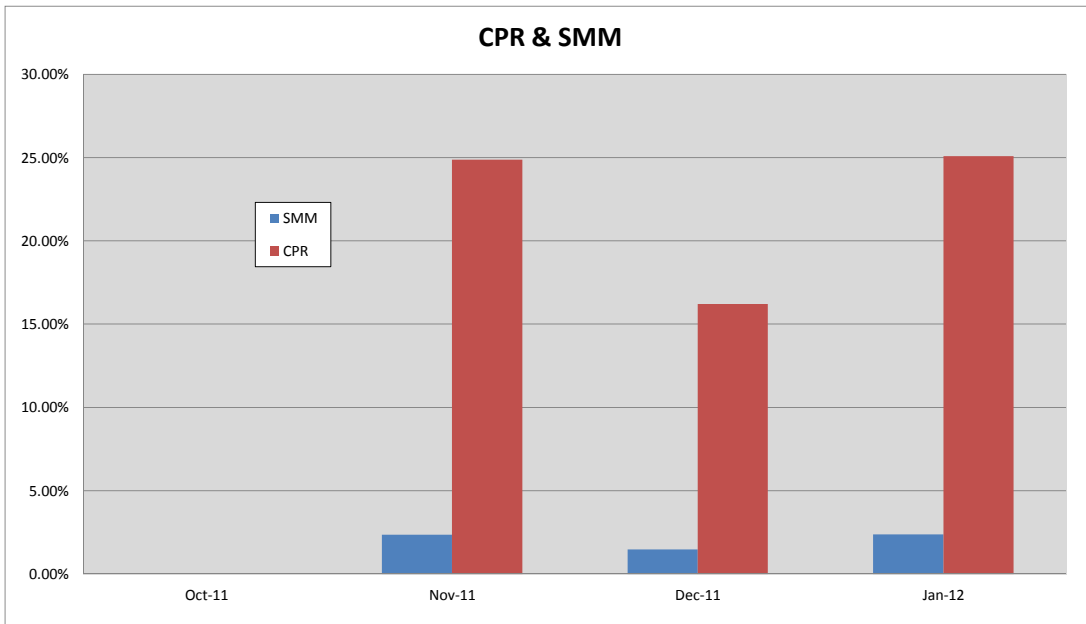
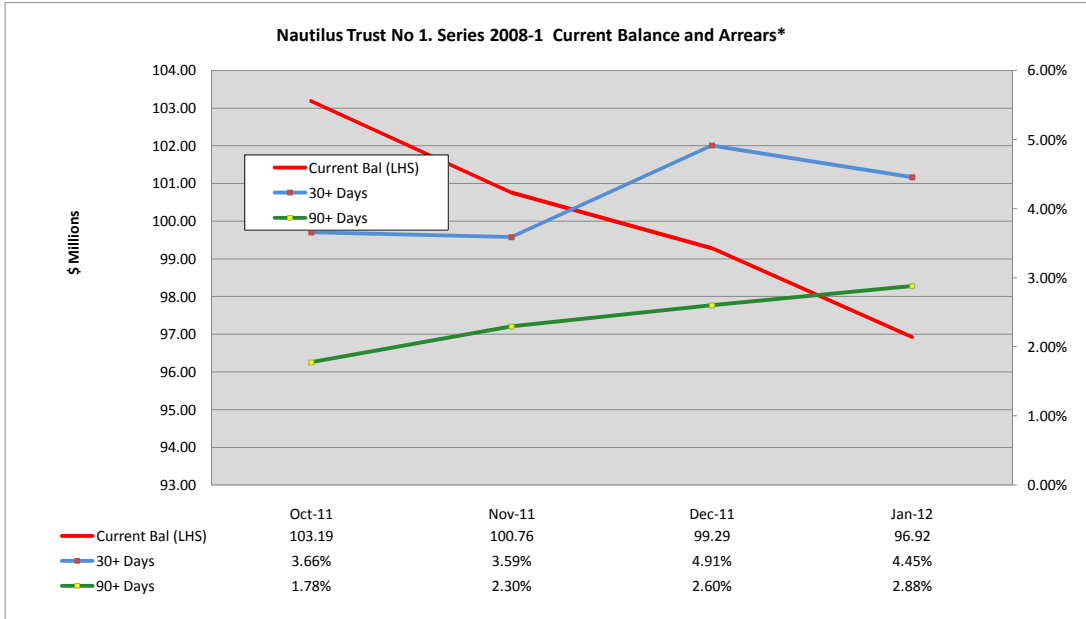
**B. Distribution of Principal Repayment Fund [Supplementary Terms Notice - 1.14]**

(a) Principal Draw	89,188.06
(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 A1, A2, B and C notes outstanding balance to zero	0.00
(e) Principal payment to Class A1 Noteholders	2,395,675.60
(f) Principal payment to Class A2 Noteholders	0.00
(g) Principal payment to Class B Noteholders	0.00
(h) Principal payment to Class C Noteholders	0.00
(i) Principal payment to Class D Noteholders	0.00
(j) Repayment of Extraordinary Expense Reserve and Liquidity Reserve funding to Participation Unitholders	0.00
(k) Amount upto in aggregate to the subscription proceeds of the residual unit	0.00
(l)(i) 50% of Surplus to Participation Unitholder A	0.00
(l)(ii) 50% of Surplus to Participation Unitholder B	0.00

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

Determination Date: 29 December 2011

Summary	Original	Last Month	Current
No. of Loans	286	274	267
No. of Variable Loans	280	264	257
No. of Fixed Loans	6	10	10
Current Balance	103,190,003	99,285,407	96,923,595
Average Balance	360,804	362,356	363,010
Max Balance	1,921,822	1,902,644	1,916,874
Max Current LVR	110.63%	112.82%	103.89%
Weighted Average Current LVR	76.09%	76.11%	75.79%
Weighted Average Yield	8.88%	8.87%	8.61%
Weighted Average Seasoning (months)	48.60	50.58	51.56
Weighted Average Remaining Term (yrs)	309.58	307.54	306.51
10 largest loans	11,341,267	11,340,190	11,338,419
Arrears > 30 days	3.66%	4.91%	4.45%
Arrears > 90 days	1.78%	2.60%	2.88%
Monthly CRR (Annualised)	NA	16.21%	25.09%
Annual CRR	NA	NA	NA



**Original Balance**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0 - 200,000	42	14.7%	6,165,100	5.2%	39	14.2%	5,656,788	5.0%	38	14.2%	5,465,788	4.9%
200,000 - 400,000	130	45.5%	37,564,094	31.8%	127	46.4%	36,784,647	32.4%	124	46.4%	35,964,099	32.3%
400,000 - 600,000	65	22.7%	31,480,315	26.7%	61	22.3%	29,625,124	26.1%	58	21.7%	28,333,187	25.5%
600,000 - 800,000	24	8.4%	16,805,961	14.2%	22	8.0%	15,473,905	13.6%	22	8.2%	15,473,905	13.9%
800,000 - 1,000,000	17	5.9%	15,477,206	13.1%	17	6.2%	15,477,206	13.6%	17	6.4%	15,477,206	13.9%
1,000,000 - 1,200,000	3	1.0%	3,184,339	2.7%	3	1.1%	3,184,339	2.8%	3	1.1%	3,184,339	2.9%
1,200,000 - 1,400,000	2	0.7%	2,505,709	2.1%	2	0.7%	2,505,709	2.2%	2	0.7%	2,505,709	2.3%
1,400,000 - 1,600,000	2	0.7%	2,843,745	2.4%	2	0.7%	2,843,745	2.5%	2	0.7%	2,843,745	2.6%
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	0.3%	1,961,266	1.7%	1	0.4%	1,961,266	1.7%	1	0.4%	1,961,266	1.8%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>117,987,736</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>113,512,729</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>111,209,245</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	66	23.1%	7,987,390	7.7%	62	22.6%	7,265,903	7.3%	62	23.2%	7,309,376	7.5%
200,000 - 400,000	127	44.4%	36,947,603	35.8%	122	44.5%	35,547,762	35.8%	118	44.2%	34,474,679	35.6%
400,000 - 600,000	53	18.5%	25,206,697	24.4%	52	19.0%	24,672,422	24.8%	49	18.4%	23,352,444	24.1%
600,000 - 800,000	23	8.0%	15,714,820	15.2%	21	7.7%	14,468,876	14.6%	21	7.9%	14,478,227	14.9%
800,000 - 1,000,000	12	4.2%	10,606,731	10.3%	12	4.4%	10,622,860	10.7%	12	4.5%	10,587,054	10.9%
1,000,000 - 1,200,000	2	0.7%	2,173,343	2.1%	2	0.7%	2,173,343	2.2%	2	0.7%	2,173,343	2.2%
1,200,000 - 1,400,000	1	0.3%	1,206,754	1.2%	1	0.4%	1,206,754	1.2%	1	0.4%	1,206,754	1.2%
1,400,000 - 1,600,000	1	0.3%	1,424,844	1.4%	1	0.4%	1,424,844	1.4%	1	0.4%	1,424,844	1.5%
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	0.3%	1,921,822	1.9%	1	0.4%	1,902,644	1.9%	1	0.4%	1,916,874	2.0%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>96,923,595</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	334	94.1%	93,711,784	90.8%	308	91.4%	89,728,514	90.4%	301	91.8%	87,093,846	89.9%
0 - 30	12	3.4%	5,705,329	5.5%	16	4.7%	4,677,543	4.7%	15	4.6%	5,513,978	5.7%
31 - 60	3	0.8%	1,455,873	1.4%	4	1.2%	1,370,570	1.4%	4	1.2%	869,949	0.9%
61 - 90	2	0.6%	485,123	0.5%	2	0.6%	924,182	0.9%	2	0.6%	655,794	0.7%
91 - 120	0	0.0%	0	0.0%	1	0.3%	252,155	0.3%	2	0.6%	930,145	1.0%
121 - 150	1	0.3%	479,590	0.5%	1	0.3%	232,048	0.2%	0	0.0%	0	0.0%
150 +	3	0.8%	1,352,304	1.3%	5	1.5%	2,100,395	2.1%	4	1.2%	1,859,883	1.9%
<b>Total</b>	<b>355</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>337</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>328</b>	<b>100%</b>	<b>96,923,595</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	286	100.0%	103,190,003	100.0%	274	100.0%	99,285,407	100.0%	267	100.0%	96,923,595	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	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>96,923,595</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%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
10% - 20%	3	1.0%	75,427	0.1%	3	1.1%	76,030	0.1%	3	1.1%	76,071	0.1%
20% - 30%	2	0.7%	272,090	0.3%	2	0.7%	271,870	0.3%	2	0.7%	271,737	0.3%
30% - 40%	4	1.4%	669,864	0.6%	4	1.5%	642,211	0.6%	4	1.5%	621,374	0.6%
40% - 50%	10	3.5%	2,409,608	2.3%	10	3.6%	2,407,572	2.4%	10	3.7%	2,407,809	2.5%
50% - 60%	11	3.8%	3,674,793	3.6%	11	4.0%	3,694,236	3.7%	11	4.1%	3,690,139	3.8%
60% - 70%	29	10.1%	12,936,523	12.5%	28	10.2%	12,668,906	12.8%	27	10.1%	12,369,668	12.8%
70% - 80%	95	33.2%	35,954,272	34.8%	90	32.8%	34,884,326	35.1%	88	33.0%	34,403,655	35.5%
80% - 90%	68	23.8%	24,791,675	24.0%	67	24.5%	24,561,779	24.7%	66	24.0%	24,197,586	25.0%
90% - 100%	64	22.4%	22,405,750	21.7%	59	21.5%	20,078,477	20.2%	56	21.0%	18,885,557	19.5%
> 100%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>96,923,595</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%	7	2.4%	175,997	0.2%	8	2.9%	162,277	0.2%	7	2.6%	163,157	0.2%
10% - 20%	11	3.8%	980,433	1.0%	9	3.3%	674,799	0.7%	9	3.4%	635,720	0.7%
20% - 30%	6	2.1%	1,146,537	1.1%	6	2.2%	1,140,065	1.1%	7	2.6%	1,160,495	1.2%
30% - 40%	7	2.4%	1,007,032	1.0%	6	2.2%	823,786	0.8%	5	1.9%	772,957	0.8%
40% - 50%	16	5.6%	4,258,892	4.1%	16	5.8%	4,026,295	4.1%	17	6.4%	4,115,572	4.2%
50% - 60%	21	7.3%	8,457,202	8.2%	20	7.3%	8,436,087	8.5%	20	7.5%	8,471,838	8.7%
60% - 70%	32	11.2%	12,446,127	12.1%	31	11.3%	11,982,909	12.1%	30	11.2%	11,664,714	12.0%
70% - 80%	73	25.5%	30,784,859	29.8%	70	25.5%	30,519,103	30.7%	69	25.8%	30,067,205	31.0%
80% - 90%	58	20.3%	22,539,518	21.8%	58	21.2%	22,586,444	22.7%	57	21.3%	22,331,296	23.0%
90% - 100%	52	18.2%	20,103,164	19.5%	47	17.2%	17,629,725	17.8%	44	16.5%	16,474,958	17.0%
> 100%	3	1.0%	1,290,243	1.3%	3	1.1%	1,303,915	1.3%	2	0.7%	1,065,683	1.1%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>96,923,595</b>	<b>100%</b>

**Interest Rate**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
5.50% - 6.00%	2	0.7%	1,837,912	1.8%	2	0.7%	1,844,630	1.9%	1	0.4%	1,424,844	1.5%
6.00% - 6.50%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	1	0.4%	415,460	0.4%
6.50% - 7.00%	6	2.1%	2,036,617	2.0%	5	1.8%	1,748,378	1.8%	3	1.1%	1,096,478	1.1%
7.00% - 7.50%	47	16.4%	15,903,515	15.4%	47	17.2%	15,845,059	16.0%	12	4.5%	4,145,103	4.3%
7.50% - 8.00%	59	20.6%	20,033,400	19.4%	57	20.8%	19,623,652	19.8%	71	26.6%	24,078,035	24.8%
8.00% - 8.50%	29	10.1%	10,716,899	10.4%	28	10.2%	10,089,915	10.2%	31	11.6%	12,111,801	12.5%
8.50% - 9.00%	89	31.1%	35,840,175	34.7%	87	31.8%	34,760,055	35.0%	46	17.2%	17,970,022	18.5%
9.00% - 9.50%	30	10.5%	9,824,719	9.5%	27	9.9%	9,206,073	9.3%	73	27.3%	27,382,668	28.3%
9.50% - 10.00%	2	0.7%	590,088	0.6%	1	0.4%	350,163	0.4%	10	3.7%	3,047,230	3.1%
10.00% - 15.00%	22	7.7%	6,406,678	6.2%	20	7.3%	5,817,484	5.9%	19	7.1%	5,251,954	5.4%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>96,923,595</b>	<b>100%</b>

**Seasoning**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0 - 6	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
7 - 12	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
13 - 18	0	0.0%	0	0.0%	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	136	47.6%	46,434,719	45.0%	10	3.6%	2,985,781	3.0%	6	2.2%	1,527,410	1.6%
49 - 54	146	51.0%	53,480,934	51.8%	239	87.2%	86,671,116	87.3%	228	85.4%	83,519,673	86.2%
55 +	4	1.4%	3,274,350	3.2%	25	9.1%	9,628,511	9.7%	33	12.4%	11,876,512	12.3%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>96,923,595</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	5	1.7%	931,029	0.9%	5	1.8%	926,900	0.9%	5	1.9%	926,727	1.0%
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	281	98.3%	102,258,973	99.1%	269	98.2%	98,358,508	99.1%	262	98.1%	95,996,868	99.0%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>96,923,595</b>	<b>100%</b>

**State**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
NSW	99	33.2%	31,725,506	30.7%	95	33.2%	29,876,439	30.1%	90	32.3%	28,329,980	29.2%
VIC	34	11.4%	12,803,110	12.4%	33	11.5%	12,437,923	12.5%	32	11.5%	12,079,232	12.5%
QLD	130	43.6%	47,057,481	45.6%	124	43.4%	45,502,449	45.8%	124	44.4%	45,473,080	46.9%
SA	12	4.0%	3,240,917	3.1%	11	3.8%	3,078,917	3.1%	11	3.9%	3,063,547	3.2%
ACT	2	0.7%	621,877	0.6%	2	0.7%	627,784	0.6%	2	0.7%	628,404	0.6%
WA	18	6.0%	7,152,591	6.9%	18	6.3%	7,173,995	7.2%	17	6.1%	6,761,697	7.0%
NT	1	0.3%	257,587	0.2%	1	0.3%	257,587	0.3%	1	0.4%	257,639	0.3%
TAS	2	0.7%	330,934	0.3%	2	0.7%	330,315	0.3%	2	0.7%	330,017	0.3%
<b>Total</b>	<b>298</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>286</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>279</b>	<b>100%</b>	<b>96,923,595</b>	<b>100%</b>

**Postcode**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Metro	173	58.1%	61,083,850	59.2%	164	57.3%	58,125,084	58.5%	158	56.6%	55,939,057	57.7%
Non Metro	121	40.6%	41,415,958	40.1%	118	41.3%	40,337,459	40.6%	117	41.9%	40,162,064	41.4%
Inner City	4	1.3%	690,195	0.7%	4	1.4%	822,864	0.8%	4	1.4%	822,474	0.8%
<b>Total</b>	<b>298</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>286</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>279</b>	<b>100%</b>	<b>96,923,595</b>	<b>100%</b>

**Interest Type**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Fixed	6	2.1%	2,836,251	2.7%	10	3.6%	3,924,627	4.0%	10	3.7%	3,928,578	4.1%
Variable	280	97.9%	100,353,752	97.3%	264	96.4%	95,360,780	96.0%	257	96.3%	92,995,017	95.9%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>96,923,595</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	67	23.4%	20,872,202	20.2%	65	23.7%	20,159,224	20.3%	65	24.3%	20,117,408	20.8%
Interest Only	219	76.6%	82,317,801	79.8%	209	76.3%	79,126,184	79.7%	202	75.7%	76,806,187	79.2%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>96,923,595</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	96	33.6%	42,185,895	40.9%	93	33.9%	41,299,088	41.6%	93	34.8%	41,110,350	42.4%
Full Doc	148	51.7%	50,575,216	49.0%	139	50.7%	47,402,271	47.7%	133	49.8%	45,694,414	47.1%
No Doc	42	14.7%	10,428,891	10.1%	42	15.3%	10,584,048	10.7%	41	15.4%	10,118,832	10.4%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>96,923,595</b>	<b>100%</b>

**Mortgage Insurer**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
PMI	33	11.5%	10,904,776	10.6%	31	11.3%	9,664,682	9.7%	30	11.2%	9,401,137	9.7%
Genworth	68	23.8%	24,312,853	23.6%	66	24.1%	23,749,191	23.9%	65	24.3%	23,738,073	24.5%
MGIC	185	64.7%	67,972,374	65.9%	177	64.6%	65,871,535	66.3%	172	64.4%	63,784,386	65.8%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>96,923,595</b>	<b>100%</b>

**Property Type**

	Original				Previous Month				Current Month			
	NUMBER		BALANCE		NUMBER		BALANCE		NUMBER		BALANCE	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Home	193	67.5%	69,097,068	67.0%	184	67.2%	66,444,787	66.9%	179	67.0%	64,958,992	67.0%
Land	22	7.7%	5,973,587	5.8%	22	8.0%	6,032,906	6.1%	22	8.2%	6,045,398	6.2%
Unit	71	24.8%	28,119,348	27.3%	68	24.8%	26,807,714	27.0%	66	24.7%	25,919,206	26.7%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>96,923,595</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	24	8.4%	6,550,864	6.3%	23	8.4%	5,962,882	6.0%	22	8.2%	5,650,371	5.8%
No	262	91.6%	96,639,139	93.7%	251	91.6%	93,322,525	94.0%	245	91.8%	91,273,224	94.2%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>96,923,595</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	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Purchase Vacant Land	5	1.7%	996,222	1.0%	5	1.8%	1,003,058	1.0%	5	1.9%	1,003,520	1.0%
Purchase Inv Property	101	35.3%	43,369,671	42.0%	99	36.1%	42,242,349	42.5%	95	35.6%	40,701,968	42.0%
Construction Inv	15	5.2%	4,864,281	4.7%	15	5.5%	4,916,704	5.0%	15	5.6%	4,939,202	5.1%
Future Inv	11	3.8%	2,224,115	2.2%	10	3.6%	2,187,635	2.2%	10	3.7%	2,144,761	2.2%
Refinance Inv	34	11.9%	11,262,439	10.9%	31	11.3%	10,488,349	10.6%	30	11.2%	10,225,759	10.6%
Refinance O/O Property	57	19.9%	22,062,412	21.4%	55	20.1%	21,576,196	21.7%	54	20.2%	21,379,232	22.1%
Purchase O/O Property	61	21.3%	18,066,709	17.5%	57	20.8%	16,528,687	16.6%	56	21.0%	16,188,217	16.7%
Construction O/O Property	1	0.3%	244,929	0.2%	1	0.4%	244,993	0.2%	1	0.4%	244,850	0.3%
Other - Personal	1	0.3%	99,225	0.1%	1	0.4%	97,438	0.1%	1	0.4%	96,086	0.1%
<b>Total</b>	<b>286</b>	<b>100%</b>	<b>103,190,003</b>	<b>100%</b>	<b>274</b>	<b>100%</b>	<b>99,285,407</b>	<b>100%</b>	<b>267</b>	<b>100%</b>	<b>96,923,595</b>	<b>100%</b>