The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	19-May-14
Collections Period ending	30-Apr-14

NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Class	S&P/Fitch Rating	Initial Invested Amount (A\$)	Invested Amount (A\$)	Stated Amount (A\$)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination
A-1	AAA(sf)/AAA(sf)	195,000,000.00	36,324,769.01	36,324,769.01	18.63%	19/05/2014	3.5900%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	89,441,737.99	89,441,737.99	98.40%	19/05/2014	3.8900%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	7,345,866.27	7,345,866.27	94.18%	19/05/2014	4.5900%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	2,981,327.14	2,981,327.14	90.34%	19/05/2014	N/A	1.00%	2.12%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	19/05/2014	N/A	0.00%	0.00%

SUMMARY	AT ISSUE	30-Apr-14
Pool Balance	\$295,498,312.04	\$136,990,712.26
Number of Loans	1,550	879
Avg Loan Balance	\$190,644.00	\$155,848.36
Maximum Loan Balance	\$670,069.00	\$588,997.77
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	5.45%
Weighted Avg Seasoning (mths)	28.1	66.1
Maximum Remaining Term (mths)	356.65	319.00
Weighted Avg Remaining Term (mths)	318.86	282.46
Maximum Current LVR	89.75%	85.60%
Weighted Avg Current LVR	61.03%	54.54%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	5	\$1,043,014.80	0.76%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$631,537.67	0.46%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count	
<= 20%	\$5,903,009.36	4.3%	121	13.8%	Current LVR Distribution
20% > & <= 30%	\$8,750,286.23	6.4%	93	10.6%	18.0%
30% > & <= 40%	\$15,282,788.27	11.2%	124	14.1%	16.0%
40% > & <= 50%	\$19,724,517.53	14.4%	135	15.4%	14.0%
50% > & <= 60%	\$25,489,990.97	18.6%	144	16.4%	12.0%
60% > & <= 65%	\$15,643,985.37	11.4%	75	8.5%	8.0%
65% > & <= 70%	\$14,747,042.84	10.8%	66	7.5%	6.0%
70% > & <= 75%	\$19,757,524.49	14.4%	81	9.2%	4.0%
75% > & <= 80%	\$7,394,369.35	5.4%	26	3.0%	0.0%
80% > & <= 85%	\$3,911,869.55	2.9%	13	1.5%	20% 30% 60% 85% 85% 85% 85% 85%
85% > & <= 90%	\$385,328.30	0.3%	1	0.1%	 <20% > 8 <= 20% 20% > 8 <= 30% 30% > 8 <= 60% 50% > 8 <= 65% 50% > 8 <= 65% 55% > 8 <= 75% 75% > 8 <= 75% 90% > 8 <= 95% 91% > 8 <= 95%
90% > & <= 95%	\$0.00	0.0%	0	0.0%	જ જ જ જ જ જ જ જ જ જ જ જ જ
95% > & <= 100%	\$0.00	0.0%	0	0.0%	20% > 30% > 50% > 55% > 70% > 85% > 90% > 90% >
	\$136,990,712.26	100.0%	879	100.0%	60 20 20 20 60 20 20 20 60 20 20
TABLE 2	¢,		0.0		
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count	
<= 20%	\$871,825.49	0.6%	11	1.3%	Original LVR Distribution
25% > & <= 30%	\$2,797,224.56	2.0%	35	4.0%	
30% > & <= 40%	\$8,377,055.65	6.1%	85	9.7%	25.0%
40% > & <= 50%	\$13,582,944.17	9.9%	111	12.6%	20.0%
40% > & <= 50% 50% > & <= 60%	\$20,941,160.07	15.3%	148	12.8%	15.0%
60% > & <= 65%	\$20,941,100.07 \$10,372,220.47	7.6%	62	7.1%	
65% > & <= 70%	\$15,291,238.41	11.2%	90	10.2%	10.0%
70% > & <= 75%	\$14,684,602.61	10.7%	84	9.6%	5.0%
75% > & <= 80%	\$35,681,643.44	26.0%	185	21.0%	
80% > & <= 85%	\$4,344,612.81	3.2%	21	21.0%	
80% > & <= 85% 85% > & <= 90%	\$6,914,784.72	5.0%	30	3.4%	 20% > & <= 20% 20% > & <= 30% 30% > & <= 40% 40% > & <= 60% 50% > & <= 60% 60% > & <= 65% 60% > & <= 65% 80% > & <= 90% 85% > & <= 90% 90% > & <= 95%
85% > & <= 90% 90% > & <= 95%	\$3,131,399.86	2.3%		3.4% 1.9%	UUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU
			0		
95% > & <= 100%	\$0.00 \$136,990,712.26	0.0% 100.0%	879	0.0% 100.0%	30% > 30% > 10% >
TABLE 3	\$130,990,712.20	100.0%	0/9	100.0%	
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	Remaining Loan Term Distribution
< 10 years	\$1,263,077.04	0.9%	21	2.4%	40.0% Remaining Loan Term Distribution
< 10 years 10 year > & <= 12 years	\$1,263,077.04 \$1,344,713.02	0.9% 1.0%	21 10	2.4% 1.1%	Remaining Loan Term Distribution
< 10 years 10 year > & <= 12 years 12 year > & <= 14 years	\$1,263,077.04 \$1,344,713.02 \$714,689.95	0.9% 1.0% 0.5%	21 10 9	2.4% 1.1% 1.0%	30.0%
< 10 years 10 year > & <= 12 years 12 year > & <= 14 years 14 year > & <= 16 years	\$1,263,077.04 \$1,344,713.02 \$714,689.95 \$3,557,513.54	0.9% 1.0% 0.5% 2.6%	21 10 9 38	2.4% 1.1% 1.0% 4.3%	40.0% 30.0% 20.0%
< 10 years 10 year > & <= 12 years 12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years	\$1,263,077.04 \$1,344,713.02 \$714,689.95 \$3,557,513.54 \$2,692,109.32	0.9% 1.0% 0.5% 2.6% 2.0%	21 10 9 38 29	2.4% 1.1% 1.0% 4.3% 3.3%	30.0%
< 10 years 10 year > & <= 12 years 12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years	\$1,263,077.04 \$1,344,713.02 \$714,689.95 \$3,557,513.54 \$2,692,109.32 \$7,996,371.12	0.9% 1.0% 0.5% 2.6% 2.0% 5.8%	21 10 9 38 29 74	2.4% 1.1% 1.0% 4.3% 3.3% 8.4%	
< 10 years 10 year > & <= 12 years 12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years	\$1,263,077.04 \$1,344,713.02 \$714,689.95 \$3,557,513.54 \$2,692,109.32 \$7,996,371.12 \$13,406,946.05	0.9% 1.0% 0.5% 2.6% 2.0% 5.8% 9.8%	21 10 9 38 29 74 105	2.4% 1.1% 1.0% 4.3% 3.3% 8.4% 11.9%	
< 10 years 10 year > & <= 12 years 12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years	\$1,263,077.04 \$1,344,713.02 \$714,689.95 \$3,557,513.54 \$2,692,109.32 \$7,996,371.12 \$13,406,946.05 \$20,389,333.04	0.9% 1.0% 0.5% 2.6% 2.0% 5.8% 9.8% 9.8% 14.9%	21 10 9 38 29 74 105 141	2.4% 1.1% 1.0% 4.3% 3.3% 8.4% 11.9% 16.0%	
< 10 years 10 year > & <= 12 years 12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 16 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years	\$1,263,077.04 \$1,344,713.02 \$714,689.95 \$3,557,513.54 \$2,692,109.32 \$7,996,371.12 \$13,406,946.05 \$20,389,333.04 \$64,494,291.63	0.9% 1.0% 0.5% 2.6% 2.0% 5.8% 9.8% 14.9% 47.1%	21 10 9 38 29 74 105 141 348	2.4% 1.1% 1.0% 4.3% 3.3% 8.4% 11.9% 16.0% 39.6%	
< 10 years 10 year > & <= 12 years 12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years	\$1,263,077.04 \$1,344,713.02 \$714,689.95 \$3,557,513.54 \$2,692,109.32 \$7,996,371.12 \$13,406,946.05 \$20,389,333.04 \$64,494,291.63 \$21,131,667.55	0.9% 1.0% 0.5% 2.6% 2.0% 5.8% 9.8% 14.9% 47.1% 15.4%	21 10 9 38 29 74 105 141 348 104	2.4% 1.1% 4.3% 3.3% 8.4% 11.9% 16.0% 39.6% 11.8%	
< 10 years 10 year > & <= 12 years 12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 16 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years	\$1,263,077.04 \$1,344,713.02 \$714,689.95 \$3,557,513.54 \$2,692,109.32 \$7,996,371.12 \$13,406,946.05 \$20,389,333.04 \$64,494,291.63 \$21,131,667.55 \$0.00	0.9% 1.0% 0.5% 2.6% 2.0% 5.8% 9.8% 14.9% 47.1% 15.4% 0.0%	21 10 9 38 29 74 105 141 348 104 0 0	2.4% 1.1% 1.0% 4.3% 3.3% 8.4% 11.9% 16.0% 39.6% 11.8% 0.0%	
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< 10 years 10 year > & <= 12 years 12 year > & <= 14 years 14 year > & <= 14 years 16 year > & <= 16 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4	\$1,263,077.04 \$1,344,713.02 \$714,689.95 \$3,557,513.54 \$2,692,109.32 \$7,996,371.12 \$13,406,946.05 \$20,389,333.04 \$64,494,291.63 \$21,131,667.55 \$0.00 \$136,990,712.26	0.9% 1.0% 0.5% 2.6% 2.0% 5.8% 9.8% 14.9% 47.1% 15.4% 0.0% 100.0%	21 10 9 38 29 74 105 141 348 104 0 879	2.4% 1.1% 1.0% 4.3% 3.3% 8.4% 11.9% 16.0% 39.6% 11.8% 0.0% 100.0%	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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< 10 years 10 year > & <= 12 years 12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000	\$1,263,077.04 \$1,344,713.02 \$714,689.95 \$3,557,513.54 \$2,692,109.32 \$7,996,371.12 \$13,406,946.05 \$20,389,333.04 \$64,494,291.63 \$21,131,667.55 \$0.00 \$136,990,712.26 Balance \$2,064,908.92	0.9% 1.0% 0.5% 2.6% 5.8% 9.8% 14.9% 47.1% 15.4% 0.0% 100.0% % of Balance 1.5%	21 10 9 38 29 74 105 141 348 104 0 879 Loan Count 84	2.4% 1.1% 1.0% 4.3% 3.3% 8.4% 11.9% 16.0% 39.6% 11.8% 0.0% 100.0% % of Loan Count 9.6%	40.0% 30.0% 20.0% 10.0% 0.0% 51/6T = + + + + + + + + + + + + + + + + + +
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The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	19-May-14
Collections Period ending	30-Apr-14

TABLE 5

TABLE 5					
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count	Loon Concerting Distribution
<= 6 mths	\$0.00	0.0%	0	0.0%	40.0% Loan Seasoning Distribution
> & <= 12 mth	\$0.00	0.0%	0	0.0%	35.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%	30.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%	25.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%	20.0%
3 > & <= 4 years	\$23,563,056.13	17.2%	122	13.9%	15.0%
4 > & <= 5 years	\$48,490,588.85	35.4%	269	30.6%	10.0%
5 > & <= 6 years	\$26,858,427.37	19.6%	169	19.2%	5.0%
6 > & <= 7 years	\$14,398,958.25	10.5%	98	11.1%	
7 > & <= 8 years	\$8,495,168.68	6.2%	66	7.5%	 <= 6 mths <= 6 mths <= 12 mths <= 14 mths <= 24 mths <= 2 years <= 2 years <= 6 years <= 8 years <= 9 years <= 9 years <= 10 years
8 > & <= 9 years	\$5,091,705.38	3.7%	52	5.9%	0 2 4 4 4 4 4 7 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1
9 > & <= 10 years	\$4,191,132.93	3.1%	37	4.2%	
> 10 years	\$5,901,674.67	4.3%	66	7.5%	
> 10 years	\$136,990,712.26	100.0%	879	100.0%	
TABLE 6	, , ,				
Postcode Concentration (top 10 b	Balance	% of Balance	Loan Count		
5700	\$4,160,599.16	3.0%	38	4.3%	Geographic Distribution 1.3%
2620	\$3,713,220.37	2.7%	18	2.0%	19.3%
2615	\$3,188,393.85	2.3%	20	2.3%	19.3%
2905	\$3,155,266.33	2.3%	17	1.9%	
2617	\$3,147,088.50	2.3%	13	1.5%	
6210	\$3,137,554.40	2.3%	15	1.7%	5.4%
2602	\$3,011,243.52	2.2%	13	1.5%	5.4%
5108	\$2,731,442.08	2.0%	21	2.4%	
2906	\$2,276,114.60	1.7%	13	1.5%	
5162	\$2,129,353.15	1.6%	19	2.2%	
0.02	ψε, 120,000.10	1.070	15	2.270	25.3%
TABLE 7					SA ACT NSW WA Other
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count	SA ALI NSW WA Uther
Australian Capital Territory	\$34,602,376.56	25.3%	178	20.3%	
New South Wales	\$7,390,591.09	5.4%	44	5.0%	
Northern Territory	\$0.00	0.0%	0	0.0%	Metro / Non-Metro / Inner City Distribution
Queensland	\$625,080.44	0.5%	2	0.2%	14.7% 0.5%
South Australia	\$66,794,447.66	48.8%	511	58.1%	
Tasmania	\$143,378.07	0.1%	1	0.1%	
Victoria	\$951,878.34	0.7%	6	0.7%	
Western Australia	\$26,482,960.10	19.3%	137	15.6%	
Western Australia	\$136,990,712.26	100.0%	879	100.0%	
TABLE 8	 ,,				
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count	
Metro	\$116,231,764.90	84.8%	727	82.7%	84.8%
Non-metro	\$20,126,261.57	14.7%	147	16.7%	
Inner city	\$632,685.79	0.5%	5	0.6%	
	\$136,990,712.26	100.0%	879	100.0%	Metro Non-metro Inner city
TABLE 9					
Property Type	Balance	% of Balance	Loan Count	% of Loan Count	Occurrence Turce Distribution
Residential House	\$123,833,722.23	90.4%	800	91.0%	Occupancy Type Distribution
Residential Unit	\$12,584,094.91	9.2%	76	8.6%	7.2%
Rural	\$355,842.40	0.3%	2	0.2%	
Semi-Rural	\$217,052.72	0.2%	1	0.1%	
				100.0%	
	\$136,990,712.26	100.0%	879	100.070	
TABLE 10					
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count	
Occupancy Type Owner Occupied	Balance \$127,060,123.23	% of Balance 92.8%	Loan Count 820	% of Loan Count 93.3%	
Occupancy Type	Balance \$127,060,123.23 \$9,930,589.03	% of Balance 92.8% 7.2%	Loan Count 820 59	% of Loan Count 93.3% 6.7%	
Occupancy Type Owner Occupied Investment	Balance \$127,060,123.23	% of Balance 92.8%	Loan Count 820	% of Loan Count 93.3%	92.8%
Occupancy Type Owner Occupied Investment TABLE 11	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26	% of Balance 92.8% 7.2% 100.0%	Loan Count 820 59 879	% of Loan Count 93.3% 6.7% 100.0%	92.8%
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance	% of Balance 92.8% 7.2% 100.0% % of Balance	Loan Count 820 59	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count	92.8%
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor	Balance \$127,060,123,23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6%	Loan Count 820 59 879 Loan Count 7	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8%	92.8%
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual)	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5%	Loan Count 820 59 879 Loan Count 7 13	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 1.5%	92.8%
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6%	Loan Count 820 59 879 Loan Count 7 13 699	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 1.5% 79.5%	Owner Occupied Investment
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part tim Pay-as-you-earn employee (part tim	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$11,093,427.28	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1%	Loan Count 820 59 879 Loan Count 7 13 699 82	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 1.5% 79.5% 9.3%	92.8%
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$11,093,427.28 \$1,956,577.94	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 1.4%	Loan Count 820 59 879 Loan Count 7 133 699 82 214	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 1.5% 79.5% 9.3% 1.6%	Owner Occupied Investment
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part tim Pay-as-you-earn employee (part tim	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$11,093,427.28 \$11,956,577.94 \$7,980,571.95	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 8.1% 1.4% 5.8%	Loan Count 820 59 879 Loan Count 7 13 699 82 82 14 64	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 1.5% 79.5% 9.3% 1.6% 7.3%	92.8% Owner Occupied Investment
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$11,093,427.28 \$1,956,577.94	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 1.4%	Loan Count 820 59 879 Loan Count 7 133 699 82 214	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 1.5% 79.5% 9.3% 1.6%	92.8% Owner Occupied Investment
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$11,093,427.28 \$1,956,577.94 \$7,980,571.95 \$136,990,712.26	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 1.4% 5.8% 100.0%	Loan Count 820 59 879 Loan Count 7 13 699 82 14 64 879	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 1.5% 9.3% 1.6% 7.3% 100.0%	UMI Provider Distribution
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Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	Balance \$127,060,123.23 \$9,930,589,03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$11,093,427.28 \$1,956,577.94 \$7,980,571.95 \$136,990,712.26 Balance \$127,305,895.61 \$9,684,816.65 \$136,990,712.26 Balance \$132,847,961.69	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 1.4% 5.8% 100.0% % of Balance 92.9% 7.1% 100.0%	Loan Count 820 59 879 Loan Count 7 13 699 82 14 64 879 Loan Count 839 40 879 Loan Count 839	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 1.5% 79.5% 9.3% 1.6% 7.3% 100.0% % of Loan Count 95.4% 4.6% 100.0%	92.8% Owner Occupied Investment
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$113,127,803.22 \$113,127,803.22 \$1,956,577.94 \$7,980,571.95 \$136,990,712.26 Balance \$127,305,895.61 \$9,684,816.65 \$136,990,712.26 Balance \$132,847,961.69 \$2,468,198.10	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 1.4% 5.8% 100.0% % of Balance 92.9% 7.1% 100.0% % of Balance 97.0% 1.8%	Loan Count 820 59 879 Loan Count 7 13 699 82 14 64 879 Loan Count 839 40 879 Loan Count 839 40	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 1.5% 9.3% 1.6% 79.5% 9.3% 1.6% 7.3% 100.0% % of Loan Count 95.4% 4.6% 100.0%	92.8% ©Winer Occupied Investment LMI Provider Distribution 7.1% 92.9% 92.9% QBE Genworth
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$113,127,803.22 \$1,956,577.94 \$7,980,571.95 \$136,990,712.26 Balance \$127,305,895.61 \$9,684,816.65 \$136,990,712.26 Balance \$12,847,961.69 \$2,468,198.10 \$1,043,014.80	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 1.4% 5.8% 100.0% % of Balance 92.9% 7.1% 100.0% % of Balance 97.0% 1.8%	Loan Count 820 59 879 Loan Count 7 13 699 82 14 64 879 Loan Count 839 40 879 Loan Count 839 60 879	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 79.5% 9.3% 1.6% 7.3% 100.0% % of Loan Count 95.4% 4.6% 100.0% % of Loan Count 97.4% 1.8% 0.6%	92.8% Owner Occupied Investment LMI Provider Distribution 7.1% 92.9% 92.9% 92.9% 92.9%
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$111,093,427.28 \$1,956,577.94 \$7,980,571.95 \$136,990,712.26 Balance \$127,305,895.61 \$9,684,816.65 \$136,990,712.26 Balance \$127,305,895.61 \$9,684,816.65 \$136,990,712.26 Balance \$132,847,961.69 \$2,468,198.10 \$1,043,014.80 \$0.00	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 1.4% 5.8% 100.0% % of Balance 92.9% 7.1% 100.0% % of Balance 97.0% 1.8% 0.8% 0.0%	Loan Count 820 59 879 Loan Count 7 13 699 82 14 64 879 Loan Count 839 40 879 Loan Count 839 40	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 1.5% 9.3% 1.6% 7.3% 100.0% % of Loan Count 95.4% 4.6% 100.0% % of Loan Count 97.4% 1.8% 0.0%	92.8% ©Winer Occupied Investment LMI Provider Distribution 7.1% 92.9% ©QBE Genworth Interest Rate Type Distribution
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$11,093,427.28 \$1,956,577.94 \$7,980,571.95 \$136,990,712.26 Balance \$127,305,895.61 \$9,684,816.65 \$136,990,712.26 Balance \$132,847,961.69 \$2,468,198.10 \$1,043,014.80 \$0,000 \$631,537.67	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 1.4% 5.8% 100.0% % of Balance 92.9% 7.1% 100.0% % of Balance 97.0% 1.8% 0.8% 0.0%	Loan Count 820 59 879 Loan Count 7 13 699 82 14 64 879 Loan Count 839 40 879 Loan Count 839 40 879	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 79.5% 9.3% 1.6% 7.3% 100.0% % of Loan Count 95.4% 4.6% 100.0% % of Loan Count 97.4% 1.8% 0.6% 0.2%	92.8% Owner Occupied Investment
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Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$11,093,427.28 \$1,966,577.94 \$7,980,571.95 \$136,990,712.26 Balance \$127,305,895.61 \$9,684,816.65 \$136,990,712.26 Balance \$132,847,961.69 \$2,468,198.10 \$1,043,014.80 \$2,468,198.10 \$1,043,014.80 \$0.00 \$631,537.67 \$136,990,712.26	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 1.4% 5.8% 100.0% % of Balance 92.9% 7.1% 100.0% % of Balance 97.0% 1.8% 0.8% 0.0% 0.5% 100.0% 0.5%	Loan Count 820 59 879 Loan Count 7 13 699 82 14 64 879 Loan Count 839 40 879 Loan Count 856 16 5 0 0 2 879 Loan Count	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 1.5% 79.5% 9.3% 1.6% 7.3% 100.0% % of Loan Count 95.4% 4.6% 100.0% % of Loan Count 97.4% 1.8% 0.6% 0.0% 0.2% 100.0%	92.8% Owner Occupied Investment LMI Provider Distribution 7.1% 92.9% 92.9% 92.9% 92.9% Interest Rate Type Distribution 16.3%
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$113,127,803.22 \$113,127,803.22 \$1,956,577.94 \$7,980,571.95 \$136,990,712.26 Balance \$127,305,895.61 \$9,684,816.65 \$136,990,712.26 Balance \$1,32,847,961.69 \$2,468,198.10 \$1,043,014.80 \$0.00 \$631,537.67 \$136,990,712.26	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 1.4% 5.8% 100.0% % of Balance 92.9% 7.1% 100.0% % of Balance 97.0% 1.8% 0.8% 0.0% 0.5%	Loan Count 820 59 879 Loan Count 7 13 699 82 14 64 879 Loan Count 839 40 879 Loan Count 839 6 16 5 0 2 879	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 79.5% 9.3% 1.6% 7.3% 100.0% % of Loan Count 95.4% 4.6% 100.0% % of Loan Count 97.4% 1.8% 0.6% 0.0% 0.2%	92.8% Owner Occupied Investment LMI Provider Distribution 7.1% 92.9% 92.9% 92.9% 92.9% Interest Rate Type Distribution 16.3%
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$11,093,427.28 \$1,966,577.94 \$7,980,571.95 \$136,990,712.26 Balance \$127,305,895.61 \$9,684,816.65 \$136,990,712.26 Balance \$132,847,961.69 \$2,468,198.10 \$1,043,014.80 \$2,468,198.10 \$1,043,014.80 \$0.00 \$631,537.67 \$136,990,712.26	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 1.4% 5.8% 100.0% % of Balance 92.9% 7.1% 100.0% % of Balance 97.0% 1.8% 0.8% 0.0% 0.5% 100.0% 0.5%	Loan Count 820 59 879 Loan Count 7 13 699 82 14 64 879 Loan Count 839 40 879 Loan Count 856 16 5 0 0 2 879 Loan Count	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 1.5% 79.5% 9.3% 1.6% 7.3% 100.0% % of Loan Count 95.4% 4.6% 100.0% % of Loan Count 97.4% 1.8% 0.6% 0.0% 0.2% 100.0%	92.8% Owner Occupied Investment LMI Provider Distribution 7.1% 92.9% 92.9% 92.9% 92.9% Interest Rate Type Distribution 16.3%
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$11,093,427.28 \$1,956,577.94 \$7,980,571.95 \$136,990,712.26 Balance \$127,305,895.61 \$9,684,816.65 \$136,990,712.26 Balance \$132,847,961.69 \$2,468,198.10 \$1,043,014.80 \$1,043,014.80 \$0,000 \$631,537.67 \$136,990,712.26	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 1.4% 5.8% 100.0% % of Balance 92.9% 7.1% 100.0% % of Balance 97.0% 1.8% 0.8% 0.0% 0.5% 100.0% 0.5% % of Balance 83.7%	Loan Count 820 59 879 Loan Count 7 13 699 82 14 64 879 Loan Count 839 40 879 Loan Count 856 16 5 0 0 2 879 Loan Count	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 1.5% 79.5% 9.3% 1.6% 7.3% 100.0% % of Loan Count 95.4% 4.6% 100.0% % of Loan Count 97.4% 1.8% 0.6% 0.2% 100.0%	92.8% ©Winer Occupied Investment LMI Provider Distribution 7.1% 92.9% ©QBE Genworth Interest Rate Type Distribution 16.3%
Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$11,093,427.28 \$1,956,577.94 \$7,980,571.95 \$136,990,712.26 Balance \$127,305,895.61 \$9,684,816.65 \$136,990,712.26 Balance \$132,847,961.69 \$2,468,198.10 \$1,043,014.80 \$0.00 \$631,537.67 \$136,990,712.26 Balance \$114,626,869.02 \$22,363,843.24 \$136,990,712.26	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 1.4% 5.8% 100.0% % of Balance 92.9% 7.1% 100.0% % of Balance 97.0% 1.8% 0.8% 0.0% 0.5% % of Balance 83.7% 16.3% 100.0%	Loan Count 820 59 879 Loan Count 7 13 699 82 14 64 879 Loan Count 839 40 879 Loan Count 839 40 879 Loan Count 839 40 879 Loan Count 856 16 5 0 2 879 Loan Count 857	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 1.5% 9.3% 1.6% 79.5% 9.3% 1.6% 7.3% 100.0% % of Loan Count 95.4% 100.0% % of Loan Count 97.4% 1.8% 0.6% 0.0% 0.2% (0.2% 100.0%	92.8% ©Winer Occupied Investment LMI Provider Distribution 7.1% 92.9% ©QE Genworth Interest Rate Type Distribution 16.3%
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Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	Balance \$127,060,123.23 \$9,930,589.03 \$136,990,712.26 Balance \$831,524.01 \$2,000,807.86 \$113,127,803.22 \$11,093,427.28 \$1,956,577.94 \$7,980,571.95 \$136,990,712.26 Balance \$127,305,895.61 \$9,684,816.65 \$136,990,712.26 Balance \$132,847,961.69 \$2,468,198.10 \$1,043,014.80 \$0.00 \$631,537.67 \$136,990,712.26 Balance \$114,626,869.02 \$22,363,843.24 \$136,990,712.26	% of Balance 92.8% 7.2% 100.0% % of Balance 0.6% 1.5% 82.6% 8.1% 1.4% 5.8% 100.0% % of Balance 92.9% 7.1% 100.0% % of Balance 97.0% 1.8% 0.8% 0.0% 0.5% % of Balance 83.7% 16.3% 100.0%	Loan Count 820 59 879 Loan Count 7 13 699 82 14 64 879 Loan Count 839 40 879 Loan Count 839 40 879 Loan Count 839 40 879 Loan Count 856 16 5 0 2 879 Loan Count 857	% of Loan Count 93.3% 6.7% 100.0% % of Loan Count 0.8% 1.5% 9.3% 1.6% 79.5% 9.3% 1.6% 7.3% 100.0% % of Loan Count 95.4% 100.0% % of Loan Count 97.4% 1.8% 0.6% 0.0% 0.2% (0.2% 100.0%	92.8% Owner Occupied Investment LMI Provider Distribution 7.1% 92.9% 92.9% 92.9% Genworth Interest Rate Type Distribution 16.3%