The Barton Series 2014-1 Trust

Investor Reporting

Payment Date 18-Oct-21 Collections Period ending 30-Sep-21

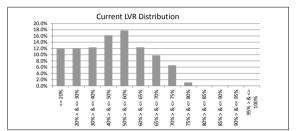
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

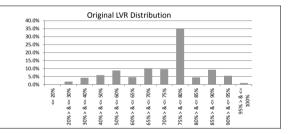
					Note Factor					1
Class	Fitch/Moodys Rating	Initial Invested Amount (A\$)	Invested Amount (A\$)	Stated Amount (A\$)	(current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
Class										
A	AAAsf/Aaa(sf)	276,000,000.00	54,516,375.95	54,516,375.95	19.75%	18/10/2021	0.9182%	8.00%	16.00%	AU3FN00
AB	AAAsf/ NR	9,000,000.00	3,894,026.84	3,894,026.84	43.27%	18/10/2021	1.4082%	5.00%	10.00%	AU3FN00
AC	AAAsf/ NR	7,500,000.00	3,245,022.35	3,245,022.35	43.27%	18/10/2021	N/A	2.50%	5.00%	AU3FN00
В	NR	7,500,000.00	3,245,022.35	3,245,022.35	43.27%	18/10/2021	N/A	0.00%	0.00%	AU3FN00

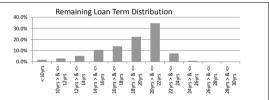
SUMMARY		AT ISSUE	30-Sep-21
Pool Balance		\$293,998,056.99	\$63,627,889.70
Number of Loans		1,391	506
Avg Loan Balance		\$211,357.34	\$125,746.82
Maximum Loan Balance		\$671,787.60	\$602,870.10
Minimum Loan Balance		\$47,506.58	\$0.00
Weighted Avg Interest Rate		5.34%	3.56%
Weighted Avg Seasoning (mths)		44.6	125.0
Maximum Remaining Term (mths)		356.00	294.00
Weighted Avg Remaining Term (mths)		301.00	224.18
Maximum Current LVR		88.01%	77.14%
Weighted Avg Current LVR		59.53%	46.08%
ARREARS	# Loans	Value of loans	% of Total Value

31 Days to 60 Days	1	\$345,015.42	0.54%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$433,988.74	0.68%

TABLE 1				
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,563,922.74	11.9%	173	34.2%
20% > & <= 30%	\$7,625,827.64	12.0%	72	14.2%
30% > & <= 40%	\$7,856,167.94	12.3%	65	12.8%
40% > & <= 50%	\$10,314,425.39	16.2%	60	11.9%
50% > & <= 60%	\$11,310,121.15	17.8%	60	11.9%
60% > & <= 65%	\$7,853,213.25	12.3%	35	6.9%
65% > & <= 70%	\$6,203,592.56	9.7%	25	4.9%
70% > & <= 75%	\$4,196,522.47	6.6%	14	2.8%
75% > & <= 80%	\$704,096.56	1.1%	2	0.4%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$63,627,889.70	100.0%	506	100.0%
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$74,984.20	0.1%	3	0.6%
25% > & <= 30%	\$1,127,346.32	1.8%	18	3.6%
30% > & <= 40%	\$2,651,884.15	4.2%	34	6.7%
40% > & <= 50%	\$3,707,002.09	5.8%	46	9.1%
50% > & <= 60%	\$5,568,728.21	8.8%	59	11.7%
60% > & <= 65%	\$2,908,326.44	4.6%	33	6.5%
65% > & <= 70%	\$6,484,617.62	10.2%	54	10.7%
70% > & <= 75%	\$6,106,115.43	9.6%	45	8.9%
75% > & <= 80%	\$22,221,960.62	34.9%	140	27.7%
80% > & <= 85%	\$2,851,523.16	4.5%	14	2.8%
85% > & <= 90%	\$5,874,950.19	9.2%	32	6.3%
90% > & <= 95%	\$3,487,953.52	5.5%	25	4.9%
95% > & <= 100%	\$562,497.75	0.9%	3	0.6%
TABLES	\$63,627,889.70	100.0%	506	100.0%
TABLE 3 Remaining Loan Term	Balance	% of Balance	Lean Count	% of Loan Count
< 10 years	\$1,073,944.19	1.7%	22	4.3%
10 year > & <= 12 years	\$1,878,120.95	3.0%	29	5.7%
12 year > & <= 14 years	\$3,360,565,28	5.3%	41	8.1%
14 year > & <= 16 years	\$6,808,921,76	10.7%	71	14.0%
16 year > & <= 18 years	\$8,817,312.42	13.9%	89	17.6%
18 year > $\& \le 20$ years	\$14,251,578.26	22.4%	102	20.2%
20 year > & <= 22 years	\$22,097,390.64	34.7%	129	25.5%
22 year > & <= 22 years	\$4,824,830.83	7.6%	22	4.3%
24 year > & <= 26 years	\$515,225.37	0.8%	1	0.2%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$63,627,889.70	100.0%	506	100.0%
TABLE 4				
Current Loan Balance	Balance	% of Balance		% of Loan Count
\$0 > & <= \$50000	\$2,058,426.84	3.2%	109	21.5%
\$50000 > & <= \$100000	\$9,192,892.33	14.4%	126	24.9%
\$100000 > & <= \$150000	\$12,135,911.55	19.1%	100	19.8%
\$150000 > & <= \$200000	\$10,709,889.57	16.8%	62	12.3%
\$200000 > & <= \$250000	\$10,858,413.62	17.1%	49	9.7%
\$250000 > & <= \$300000	\$10,387,050.21	16.3%	38	7.5%
\$300000 > & <= \$350000	\$3,541,475.98	5.6%	11	2.2%
\$350000 > & <= \$400000	\$1,788,686.43	2.8%	5	1.0%
\$400000 > & <= \$450000	\$853,303.54	1.3%	2	0.4%
\$450000 > & <= \$500000	\$459,088.11	0.7%	1	0.2%
\$500000 > & <= \$750000	\$1,642,751.52	2.6%	3	0.6%
> \$750.000	\$0.00	0.0%	0	0.0%
> \$150,000	\$63,627,889.70	100.0%	506	100.0%







25.0% -		Curr	ent L	oan B	alanc	e Dist	ributi	on				
20.0% -			_									
15.0% -		_										
10.0% -					- 11-	-						
5.0% -					- 11-	- 11-						
0.0% -			_									
	\$0 > & <= \$50K	\$100K	\$150K	\$200K	\$250K	\$300K	\$350K	\$350K > & <= \$400K	\$500K	\$750K	\$750K	
	₽	<= \$1	<= \$1	\$ =>	;\$ ₹	=\$ =>	\$=>	75 	;\$ =>	:\$ =>	~ \$ <u>`</u>	
	~	~ ~	š	oð	ò	ě	~ ~	ě	~ ~	<u>مە</u>		
	\$	\$50K >	\$100K >	\$150K >	÷	\$250K > &	\$300K >	ŝ	ŝ	\$500K >		
		\$5	\$10	\$15	\$200K	\$25	\$30	\$35	\$400K	\$50		

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	18-Oct-21
Collections Period ending	30-Sep-21

TABLE 5 Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$0.00	0.0%	0	0.0%
6 > & <= 7 years	\$0.00	0.0%	0	0.0%
7 > & <= 8 years	\$7,899,491.00	12.4%	45	8.9%
8 > & <= 9 years	\$16,010,569.94	25.2%	107	21.1%
9 > & <= 10 years	\$11,040,089.09	17.4%	80	15.8%
> 10 years	\$28,677,739.67	45.1%	274	54.2%
	\$63,627,889.70	100.0%	506	100.0%
TABLE 6	Balanaa	% of Polonee	Loon Count	% of Loan Count
Postcode Concentration (top 10 by value) 5700	Balance \$1,644,657.03	% of Balance 2.6%		3.6%
2905	\$1,621,099.03	2.5%	18 12	2.4%
5169	\$1,452,629.47	2.3%	12	2.4%
5108	\$1,318,289,35	2.1%	13	2.6%
5162	\$1,313,317.15	2.1%	12	2.4%
5092	\$1,279,002.80	2.1%	11	2.4%
2614	\$1,101,109.12	1.7%	8	1.6%
2617	\$1,089,311.54	1.7%	7	1.4%
2620	\$1,036,379.06	1.6%	8	1.4%
5158	\$978,179.74	1.5%	10	2.0%
0100	φ 3 10,113.14	1.3%	10	2.0%
TABLE 7				
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$10,713,769.36	16.8%	85	16.8%
New South Wales	\$3,336,349.95	5.2%	23	4.5%
Northern Territory	\$297,220.98	0.5%	1	0.2%
Queensland	\$282,126.07	0.4%	3	0.6%
South Australia	\$31,733,796.28	49.9%	297	58.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$246,396.89	0.4%	3	0.6%
Western Australia	\$17,018,230.17	26.7%	94	18.6%
	\$63,627,889.70	100.0%	506	100.0%
TABLE 8				
Metro/Non-Metro/Inner-City	Balance	% of Balance		% of Loan Count
Metro	\$53,514,150.67	84.1%	421	83.2%
Non-metro	\$9,642,097.07	15.2%	83	16.4%
Inner city	\$471,641.96	0.7%	2	0.4%
	\$63,627,889.70	100.0%	506	100.0%
TABLE 9	Delever	% of Dolonoo	Lass Caunt	0/ - f l O f
Property Type Residential House	Balance	% of Balance 88.2%	447	% of Loan Count 88.3%
	\$56,140,196.43		54	
				10.7%
Residential Unit	\$6,617,914.00	10.4%		
Rural	\$335,716.97	0.5%	2	0.4%
Rural Semi-Rural	\$335,716.97 \$0.00	0.5% 0.0%		0.4%
Rural	\$335,716.97 \$0.00 \$534,062.30	0.5% 0.0% 0.8%	2 0 3	0.4% 0.0% 0.6%
Rural Semi-Rural High Density	\$335,716.97 \$0.00	0.5% 0.0%	2	0.4%
Rural Semi-Rural High Density TABLE 10	\$335,716.97 \$0.00 \$534,062.30 \$63,627,889.70	0.5% 0.0% 0.8% 100.0%	2 0 3 506	0.4% 0.0% 0.6% 100.0%
Rural Semi-Rural High Density TABLE 10 Оссиралсу Туре	\$335,716.97 \$0.00 \$534,062.30 \$63,627,889.70 Balance	0.5% 0.0% 0.8% 100.0%	2 0 3 506 Loan Count	0.4% 0.0% 0.6% 100.0% % of Loan Count
Rural Semi-Rural High Density TABLE 10 Occupancy Type Owmer Occupied	\$335,716.97 \$0.00 \$534,062.30 \$63,627,889.70 Balance \$59,176,243.22	0.5% 0.0% 0.8% 100.0% % of Balance 93.0%	2 0 3 506 Loan Count 472	0.4% 0.0% 0.6% 100.0% % of Loan Count 93.3%
Rural Semi-Rural High Density TABLE 10 Оссиралсу Туре	\$335,716.97 \$0.00 \$534,062.30 \$63,627,889.70 Balance \$59,176,243.22 \$4,451,646.48	0.5% 0.0% 0.8% 100.0% % of Balance 93.0% 7.0%	2 0 3 506 Loan Count 472 34	0.4% 0.0% 0.6% 100.0% % of Loan Count 93.3% 6.7%
Rural Semi-Rural High Density TABLE 10 Occupancy Type Owmer Occupied	\$335,716,97 \$0,00 \$534,062,30 \$63,627,889,70 Balance \$59,176,243,22 \$4,451,646,48 \$63,627,889,70	0.5% 0.0% 0.8% 100.0% % of Balance 93.0%	2 0 3 506 Loan Count 472	0.4% 0.0% 0.6% 100.0% % of Loan Count 93.3%
Rural Semi-Rural High Density TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution	\$335,716.97 \$0.00 \$634,062,30 \$63,627,889,70 Balance \$59,176,243,22 \$4,451,646,48 \$63,627,889,70 Balance	0.5% 0.0% 0.8% 100.0% % of Balance 93.0% 7.0%	2 0 3 506 Loan Count 472 34 506	0.4% 0.0% 0.6% 100.0% % of Loan Count 93.3% 6.7%
Rural Semi-Rural High Density TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor	\$335,716.97 \$0.00 \$534,062.30 \$63,627,889.70 Balance \$59,176,243.22 \$4,451,646.48 \$63,627,889.70 Balance \$1,159,902.33	0.5% 0.0% 0.8% 100.0% % of Balance 39.0% 7.0% 100.0% % of Balance 1.8%	2 0 3 506 Loan Count 472 34 506 Loan Count 8	0.4% 0.0% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 1.6%
Rural Semi-Rural High Density TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual)	\$335,716.97 \$0,00 \$534,062.30 \$63,627,89.70 Balance \$59,176,243.22 \$4,451,646.48 \$63,627,89.70 Balance \$1,159,902.33 \$2,228,530.66	0.5% 0.0% 0.8% 100.0% % of Balance 93.0% 7.0% 100.0% % of Balance 1.8% 3.5%	2 0 3 506 Loan Count 472 34 506 Loan Count Loan Count 8 8 8	0.4% 0.0% 0.6% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 1.6% 3.6%
Rural Semi-Rural High Density TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	\$335,716.97 \$0.00 \$63,627,889.70 \$63,627,889.70 \$59,176,243.22 \$4,451,646.48 \$63,627,889.70 Balance \$1,159,902.33 \$2,285,530.66 \$50,497,523.44	0.5% 0.0% 0.8% 100.0% % of Balance 33.0% 7.0% 100.0% % of Balance 1.8% 3.5% 79.4%	2 0 3 506 Loan Count 472 34 506 Loan Count 8 8 18 389	0.4% 0.0% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 1.6% 3.6% 76.9%
Rural Semi-Rural High Density TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (fult time)	\$335,716.97 \$0,00 \$534,062.30 \$63,627,889.70 Balance \$59,176,243.22 \$4,451,646,48 \$63,627,889.70 Balance \$1,159,902.33 \$2,238,530,06 \$50,497,523,04 \$4,069,733,57	0.5% 0.0% 0.8% 100.0% % of Balance % of Balance % of Balance 1.8% 3.5% 79.4% 6.4%	2 0 3 506 Loan Count 472 34 506 Loan Count 8 18 389 43	0.4% 0.0% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 1.6% 3.6% 76.9% 8.5%
Rural Semi-Rural High Density TABLE 10 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 time) Self employed	\$335,716.97 \$0,00 \$534,062,30 \$63,627,889,70 Balance \$59,176,243.22 \$4,451,646.48 \$63,627,889,70 Balance \$1,159,902,33 \$2,238,530,06 \$50,497,623,04 \$50,497,623,04 \$50,497,633,57 \$3,584,454,15	0.5% 0.0% 0.8% 100.0% % of Balance 33.0% 7.0% 100.0% % of Balance 1.8% 3.5% 79.4% 6.4% 5.6%	2 0 3 506 Loan Count 4/72 34 506 Loan Count 8 8 389 43 32 23	0.4% 0.0% 0.6% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 1.6% 3.6% 8.5% 4.5%
Rural Semi-Rural High Density TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data	\$335,716.97 \$0,00 \$534,082.30 \$63,627,889.70 Balance \$59,76,243.22 \$4,451,646,48 \$63,627,889.70 Balance \$1,159,902.33 \$2,238,530.06 \$50,47,728,0.76 \$4,059,733.57 \$3,584,454,15 \$2,077,746,55	0.5% 0.0% 0.8% 100.0% % of Balance 33.0% 7.0% 100.0% % of Balance 1.8% 3.5% 79.4% 6.4% 5.6% 3.3%	2 0 3 506 Loan Count 472 34 506 Loan Count 8 18 389 43	0.4% 0.0% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 1.6% 3.6% 76.9% 8.5% 4.5% 4.5%
Rural Semi-Rural High Density TABLE 10 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 time) Self employed	\$335,716.97 \$0.00 \$534,062.30 \$63,627,893.70 Balance \$59,176,243.22 \$4,451,646.48 \$63,627,893.70 Balance \$11,59,902.33 \$2,238,530.66 \$50,497,523.04 \$50,497,523.04 \$3,594,454,15 \$2,077,746.55 \$0.00	0.5% 0.0% 0.8% 100.0% % of Balance 93.0% 7.0% 100.0% % of Balance 1.8% 3.5% 79.4% 6.4% 5.6% 3.3% 0.0%	2 0 3 506 Loan Count 472 34 506 Loan Count 8 18 389 43 23 25 0 0	0.4% 0.0% 0.6% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 1.6% 3.6% 76.9% 8.5% 4.5% 4.5% 0.0%
Rural Semi-Rural High Density TABLE 10 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 time) Self employed No data Director	\$335,716.97 \$0,00 \$534,082.30 \$63,627,889.70 Balance \$59,76,243.22 \$4,451,646,48 \$63,627,889.70 Balance \$1,159,902.33 \$2,238,530.06 \$50,47,728,0.76 \$4,059,733.57 \$3,584,454,15 \$2,077,746,55	0.5% 0.0% 0.8% 100.0% % of Balance 33.0% 7.0% 100.0% % of Balance 1.8% 3.5% 79.4% 6.4% 5.6% 3.3%	2 0 3 506 Loan Count 4/72 34 506 Loan Count 8 8 389 43 32 23	0.4% 0.0% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 1.6% 3.6% 76.9% 8.5% 4.5% 4.5%
Rural Semi-Rural High Density TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12	\$335,716.97 \$0,00 \$534,062.30 \$63,627,889.70 Balance \$59,176,243.22 \$4,451,646.48 \$63,627,889.70 Balance \$11,59,902.33 \$2,238,530,66 \$50,497,523,04 \$4,069,733,57 \$3,594,454,15 \$2,077,746,55 \$0,00 \$63,627,889.70	0.5% 0.0% 0.8% 100.0% % of Balance 1.8% 3.5% 79.4% 6.4% 5.6% 3.3% 0.0%	2 0 3 506 Loan Count 472 34 506 Loan Count 8 18 389 43 23 25 0 0 506	0.4% 0.0% 0.6% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 1.6% 3.6% 76.9% 8.5% 4.5% 4.5% 4.9% 0.0%
Rural Semi-Rural High Density TABLE 10 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 (full time) Self employed No data Director TABLE 12 LMI Provider	\$335,716.97 \$0.00 \$534,062.30 \$63,627,889,70 Balance \$59,176,243.22 \$4,451,646.48 \$63,627,889,70 Balance \$1,159,902,33 \$223,530.06 \$50,497,523.04 \$4,059,733,57 \$3,584,454,15 \$2,077,746,55 \$2,077,746,55 \$3,054,454,15 \$2,077,746,55 \$3,054,454,15 \$2,077,746,55 \$3,054,454,15 \$2,077,746,55 \$3,054,454,15 \$2,077,746,55 \$3,054,454,15 \$2,077,746,55 \$3,054,454,15 \$2,077,746,55 \$3,054,454,15 \$2,077,746,55 \$3,054,454,15 \$2,077,746,55 \$3,054,454,15 \$2,077,746,55 \$3,054,454,15 \$2,077,746,55 \$3,054,454,155,155 \$3,054,155,155 \$3,055,155,155 \$3,055,155,155 \$3,055,155,155 \$3,055,155,155,155,155,155,155,155,155,155	0.5% 0.0% 0.8% 100.0% % of Balance 33.0% 7.0% 100.0% % of Balance 1.8% 3.5% 79.4% 6.4% 5.6% 3.3% 0.0% 100.0%	2 0 0 3 506 Loan Count 4//2 34 506 Loan Count 8 18 389 43 225 0 506 506 Loan Count	0.4% 0.0% 0.6% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 1.6% 3.6% 4.5% 4.5% 4.9% 0.0% 100.0%
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Rural Semi-Rural High Density TABLE 10 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 (full time) Self employed No data Director TABLE 12 LMI Provider	\$335,716.97 \$0.00 \$534,062.30 \$63,627,893.70 Balance \$59,176,243.22 \$4,451,646.48 \$63,627,893.70 Balance \$11,50,902.33 \$2,238,530.66 \$50,497,523.04 \$50,497,523.04 \$50,497,523.04 \$50,497,734.55 \$0.00 \$63,627,889.70 Balance \$63,527,889.70	0.5% 0.0% 0.8% 100.0% % of Balance 93.0% 7.0% 100.0% % of Balance 1.8% 3.5% 79.4% 6.4% 5.6% 3.3% 0.0% 100.0% % of Balance 88.6% 11.4%	2 0 3 506 Loan Count 472 34 506 Loan Count 8 389 43 25 0 506 Loan Count 468 38	0.4% 0.0% 0.6% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 1.6% 3.6% 4.5% 4.5% 0.0% 0.0% 7.5% 7.5%
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Rural Semi-Rural High Density TABLE 10 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 time) Self employed No data Director TABLE 12 LMI Provider OBE Genworth TABLE 13	\$335,716.97 \$0,00 \$534,062.30 \$63,627,889.70 Balance \$59,176,243.22 \$4,451,646.48 \$63,627,889.70 Balance \$11,19,902.33 \$2,238,530,06 \$50,497,523,04 \$40,697,734,55 \$2,077,746,55 \$0,00 \$63,627,889.70 Balance \$56,827,889.70	0.5% 0.0% 0.8% 100.0% % of Balance 1.8% 3.5% 79.4% 6.4% 5.6% 6.4% 5.6% 0.0% 100.0% 100.0% % of Balance 88.6% 11.4%	2 0 3 506 Loan Count 472 34 506 Loan Count 8 389 433 23 25 0 506 Loan Count 488 388 506	0.4% 0.0% 0.6% 100.0% % of Loan Count 16% 3.3% 6.7% 100.0% % of Loan Count 1.6% 3.6% 76.9% 8.5% 4.5% 4.5% 0.0% 100.0%
Rural Semi-Rural High Density TABLE 10 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 (full time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13	\$335,716.97 \$0,00 \$534,062.30 \$63,627,889.70 Balance \$59,176,243.22 \$4,451,646.48 \$63,627,889.70 Balance \$534,062.30 \$63,627,889.70 Balance \$1,159,902.33 \$22,85,30.06 \$50,497,523,04 \$4,059,733,57 \$3,594,454,15 \$2,077,746,55 \$0,00 \$63,627,889.70 Balance \$7,249,706,86 \$63,627,889.70 Balance \$63,627,889.70	0.5% 0.0% 0.8% 100.0% % of Balance 33.0% 7.0% 100.0% % of Balance 3.5% 79.4% 6.4% 5.6% 3.3% 0.0% 100.0% % of Balance 88.6% 11.4% 100.0%	2 0 3 506 Loan Count 4/2 34 506 Loan Count 8 389 43 25 0 506 Loan Count 488 389 506 Loan Count	0.4% 0.0% 0.6% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 1.6% 3.6% 4.9% 4.5% 4.9% 0.0% % of Loan Count 92.5% 7.5% 100.0%
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Rural Semi-Rural High Density TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider OBE Genworth Arrears <=0 days	\$335,716.97 \$0,00 \$534,062.30 \$63,627,889.70 Balance \$59,76,243.22 \$4,451,846.48 \$63,627,889.70 Balance \$1,159,902.33 \$2,238,530.06 \$50,407,523.04 \$50,407,523.04 \$50,407,523.04 \$50,407,523.05 \$50,407,523.04 \$50,407,523.04 \$50,407,523.04 \$50,407,523.04 \$50,407,523.04 \$50,407,523.04 \$50,407,523.04 \$50,407,523.04 \$50,378,182.44 \$7,249,706.86 \$63,627,889.70 Balance \$63,627,889.70 Balance \$63,627,889.70 Balance \$63,627,889.70 Balance \$63,627,889.70 Balance \$63,627,889.70	0.5% 0.0% 0.8% 100.0% % of Balance 33.0% 7.0% 100.0% % of Balance 8.6% 3.3% 79.4% 6.4% 5.6% 3.3% 0.0% 100.0% % of Balance 8.6% 11.4% 100.0% % of Balance 8.6% 3.2% 0.5%	2 0 0 3 506 Loan Count 472 34 506 Loan Count 8 18 389 43 23 25 0 506 Loan Count 488 388 506 Loan Count 488 388 506 Loan Count 488 389 506 100 506 100 506 100 506 100 506 100 506 100 100 100 100 100 100 100 1	0.4% 0.0% 0.6% 100.0% % of Loan Count 3.6% 76.9% 76.9% 76.9% 76.9% 4.5% 4.5% 4.5% 4.5% 76.9% 76.
Rural Semi-Rural High Density TABLE 10 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 time) Self employed No data Director TABLE 12 LMI Provider OBE Gerworth TABLE 13 Arrears <=0 days	\$335,716.97 \$0,00 \$534,062.30 \$63,627,889.70 Balance \$59,176,243.22 \$4,451,646,48 \$63,627,889.70 Balance \$54,451,646,48 \$63,627,889.70 Balance \$11,99,902.33 \$22,238,530,06 \$50,497,523,04 \$40,697,33.57 \$3,594,464,15 \$2,077,746,55 \$63,627,889.70 Balance \$56,3627,889.70 Balance \$63,627,889.70 Balance \$63,627,889.70 Balance \$63,627,889.70 \$63,827,829.70 \$63,827,829.70 \$63,827,829.70 <t< td=""><td>0.5% 0.0% 0.8% 100.0% % of Balance 1.8% 3.5% 79.4% 6.4% 5.6% 3.3% 0.0% 100.0% % of Balance 88.6% 11.4% 100.0% % of Balance 95.6% 3.2% 0.5% 0.5%</td><td>2 0 3 506 Loan Count 472 34 506 Loan Count 488 389 0 506 Loan Count 468 38 506 Loan Count 468 38 506</td><td>0.4% 0.0% 0.6% 100.0% % of Loan Count 16% 3.6% 76.9% 8.5% 4.5% 4.5% 4.9% 0.0% 76.9%</td></t<>	0.5% 0.0% 0.8% 100.0% % of Balance 1.8% 3.5% 79.4% 6.4% 5.6% 3.3% 0.0% 100.0% % of Balance 88.6% 11.4% 100.0% % of Balance 95.6% 3.2% 0.5% 0.5%	2 0 3 506 Loan Count 472 34 506 Loan Count 488 389 0 506 Loan Count 468 38 506 Loan Count 468 38 506	0.4% 0.0% 0.6% 100.0% % of Loan Count 16% 3.6% 76.9% 8.5% 4.5% 4.5% 4.9% 0.0% 76.9%
Rural Semi-Rural High Density TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider OBE Genworth Arrears <=0 days	\$335,716.97 \$0,00 \$534,062.30 \$63,627,889.70 Balance \$59,176,243.22 \$44,451,464.48 \$63,627,889.70 Balance \$51,159,902.33 \$2,238,530.66 \$50,477,623.04 \$40,997,33.57 \$3,594,451,454.45 \$2,077,746,65 \$0,00 \$63,627,889.70 Balance \$56,378,182.84 \$7,249,706.86 \$50,277,389.70 Balance \$50,277,380.27 \$63,627,889.70 Balance \$50,277,380.25 \$345,015.42 \$30,00 \$42,27,380.25 \$345,015.42 \$30,00 \$343,988,74	0.5% 0.0% 0.8% 100.0% % of Balance 93.0% 7.0% 100.0% % of Balance 1.8% 6.4% 5.6% 3.3% 6.4% 5.6% 3.3% 0.0% 100.0% % of Balance 88.6% 3.1.4% 100.0%	2 0 0 0 3 506 Loan Count 4/2 34 506 Loan Count 8 389 43 25 506 Loan Count 488 3506 Loan Count 488 389 43 25 506 Loan Count 489 39 10 10 10 10 10 10 10 10 10 10 10 10 10	0.4% 0.0% 0.6% 100.0% % of Loan Count % of Loan Count 1.6% 3.6% 4.5% 4.5% 4.9% 0.0% 7.5% 7.5% 100.0% % of Loan Count 92.5% 7.5% 100.0%
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Rural Semi-Rural High Density TABLE 10 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 (full time) Pay-as-you-earn employee (part time) Seif employed No data Director TABLE 12 LM Provider QBE Genworth TABLE 13 Arrears <=0 days	\$335,716.97 \$0,00 \$534,062.30 \$63,627,889.70 Balance \$59,176,243.22 \$44,451,646.48 \$63,627,889.70 Balance \$50,176,243.22 \$44,451,646.48 \$63,627,889.70 Balance \$51,159,902.33 \$2,238,530.66 \$50,497,523.04 \$40,99,733,57 \$33,594,454,15 \$2,077,746.55 \$0,00 \$63,627,889.70 Balance \$56,378,182.44 \$7,249,706.86 \$63,627,889.70 Balance \$60,821,252.29 \$20,27,300.25 \$345,015,42 \$345,015,42 \$30,00 \$433,988.74 \$63,627,889.70	0.5% 0.0% 0.8% 100.0% % of Balance 1.8% 3.5% 79.4% 6.4% 5.6% 3.3% 0.0% 100.0% % of Balance 88.6% 11.4% 100.0% % of Balance 88.6% 3.2% 0.5% 0.5% 0.5% 0.5% 0.5% 0.7% 100.0%	2 0 0 3 506 Loan Count 8 18 389 43 25 0 506 Loan Count 468 38 506 Loan Count 468 38 506 Loan Count 468 38 506	0.4% 0.0% 0.6% 100.0% % of Loan Count 1.6% 3.6% 76.9% 8.5% 4.5% 4.5% 0.0% 76.9% 7.5% 100.0% % of Loan Count 92.5% 7.5% 100.0%
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TABLE 16						
Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count				
Properties foreclosed	\$241,934.69	1				
Claims submitted to mortgage insurers	\$75,375.22	1				
Claims paid by mortgage insurers	\$75,375.22	1				
loss covered by excess spread	\$0.00	0				
Amount charged off	\$0.00	0				

Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.

