The Barton Series 2014-1 Trust

Investor Reporting

Payment Date 17-Oct-22 Collections Period ending 30-Sep-23

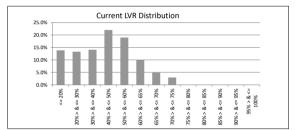
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

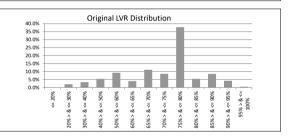
					Note Factor					1
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	32,553,678.97	32,553,678.97	11.79%	17/10/2023	4.9650%	8.00%	16.13%	AU3FN002
AB	AAAsf/ NR	9,000,000.00	2,325,262.77	2,325,262.77	25.84%	17/10/2023	5.4550%	5.00%	10.14%	AU3FN002
AC	AAAsf/ NR	7,500,000.00	1,937,718.94	1,937,718.94	25.84%	17/10/2023	N/A	2.50%	5.15%	AU3FN002
В	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	17/10/2023	N/A	0.00%	0.00%	AU3FN002

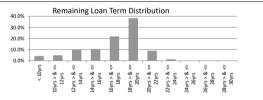
SUMMARY	A	T ISSUE	30-Sep-23
Pool Balance		\$293,998,056.99	\$38,055,549.68
Number of Loans		1,391	371
Avg Loan Balance		\$211,357.34	\$102,575.61
Maximum Loan Balance		\$671,787.60	\$568,417.40
Vinimum Loan Balance		\$47,506.58	\$0.00
Weighted Avg Interest Rate		5.34%	6.26%
Weighted Avg Seasoning (mths)		44.6	147.2
Maximum Remaining Term (mths)		356.00	270.00
Weighted Avg Remaining Term (mths)		301.00	203.74
Maximum Current LVR		88.01%	73.43%
Weighted Avg Current LVR		59.53%	41.93%

31 Days to 60 Days	2	\$660,812.57	1.74%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$574,232.36	1.51%

TABLE 1				
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,260,125.69	13.8%	165	44.5%
20% > & <= 30%	\$5,059,666.38	13.3%	53	14.3%
30% > & <= 40%	\$5,359,046.08	14.1%	45	12.1%
40% > & <= 50%	\$8,375,174.73	22.0%	48	12.9%
50% > & <= 60%	\$7,226,346.08	19.0%	35	9.4%
60% > & <= 65%	\$3,812,110.43	10.0%	16	4.3%
65% > & <= 70%	\$1,852,487.41	4.9%	6	1.6%
70% > & <= 75%	\$1,110,592.88	2.9%	3	0.8%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
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%
	\$38,055,549.68	100.0%	371	100.0%
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$13,002.79	0.0%	3	0.8%
25% > & <= 30%	\$756,158.57	2.0%	14	3.8%
30% > & <= 40%	\$1,276,654.30	3.4%	19	5.1%
40% > & <= 50%	\$2,046,825.60	5.4%	33	8.9%
50% > & <= 60%	\$3,499,466.27	9.2%	49	13.2%
60% > & <= 65%	\$1,504,393.89	4.0%	23	6.2%
65% > & <= 70%	\$4,233,084.42	11.1%	42	11.3%
70% > & <= 75%	\$3,260,483.89	8.6%	35	9.4%
75% > & <= 80%	\$14,393,806.31	37.8%	104	28.0%
80% > & <= 85%	\$2,058,169.35	5.4%	11	3.0%
85% > & <= 90%	\$3,236,396.22	8.5%	21	5.7%
90% > & <= 95%	\$1,591,599.67	4.2%	16	4.3%
95% > & <= 100%	\$185,508.40	0.5%	1	0.3%
TABLE 3	\$38,055,549.68	100.0%	371	100.0%
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Coun
< 10 years	\$1.594.312.30	% OF Balance 4.2%	Loan Count	9.2%
10 years a <= 12 years	\$1,853,048.60	4.2%	33	8.9%
12 year > & <= 14 years	\$3,799,393.19	10.0%	51	13.7%
14 year > $\& \le 16$ years	\$4,018,315.74	10.6%	60	16.2%
16 year > & <= 18 years	\$8,316,315.81	21.9%	81	21.8%
18 year > & <= 20 years	\$14,584,125.47	38.3%	93	25.1%
20 year > & <= 20 years	\$3,391,408.82	8.9%	93	4.9%
	\$498,629.75	1.3%	10	0.3%
22 year > & <= 24 years				
24 year > & <= 26 years 26 year > & <= 28 years	\$0.00 \$0.00	0.0%	0	0.0%
28 year > & <= 28 years 28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
20 year > & <= 30 years	\$38,055,549.68	100.0%	371	100.0%
TABLE 4	\$00,000,010.00	1001070	0.1	100107
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,990,892.44	5.2%	128	34.5%
\$50000 > & <= \$100000	\$6,790,528.03	17.8%	93	25.1%
\$100000 > & <= \$150000	\$6,307,858.82	16.6%	51	13.7%
\$150000 > & <= \$200000	\$6,670,562.25	17.5%	38	10.2%
\$200000 > & <= \$250000	\$7,688,198.36	20.2%	35	9.4%
\$250000 > & <= \$300000	\$3,801,883.13	10.0%	14	3.8%
\$300000 > & <= \$350000	\$2,291,318.56	6.0%	7	1.9%
\$350000 > & <= \$400000	\$0.00	0.0%	0	0.0%
	\$432,498.76	1.1%	1	0.3%
\$400000 > & <= \$450000				
\$400000 > & <= \$450000 \$450000 > & <= \$500000	\$996,890.37	2.6%	2	0.5%
		2.6% 2.9%	2	
\$450000 > & <= \$500000	\$996,890.37			0.5% 0.5% 0.0%







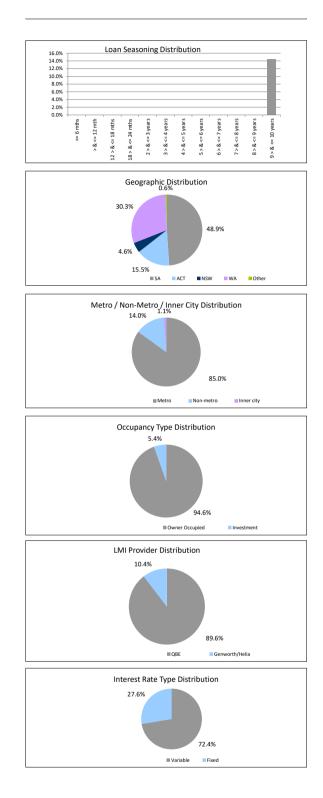
20.0%	
15.0%	
10.0%	
5.0%	
90 - 8 - 5 5 5 0 - 8 - 5 5 0 - 8 - 5 5 0 - 9 - 9 - 0 - 0 - 0 - 2 5 5 0 - 8 - 5 5 1 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	\$300K > 8 <= \$330K \$350K > 8 <= \$400K \$400K > 8 <= \$500K \$500K > 8 <= 5750K > \$759K

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Oct-23
Collections Period ending	30-Sep-23

TABLE 5	Balanc -	% of Balance	Loan Count	% of Loon C
Loan Seasoning <= 6 mths	Balance \$0.00	% of Balance 0.0%	Loan Count	% of Loan Cou 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	\$0.00 \$0.00	0.0%	0	0.0
3 > & <= 9 years 9 > & <= 10 years	\$5,508,110.94	14.5%	35	9.4
> 10 years	\$32,547,438.74	85.5%	336	90.6
io youro	\$38,055,549.68	100.0%	371	100.0
TABLE 6				
Postcode Concentration (top 10 by value)	Balance	% of Balance		% of Loan Cou
5700	\$1,077,843.91	2.8%	13	3.5
5169 2620	\$866,828.73	2.3% 2.2%	9	2.4
5108	\$850,558.89 \$841,417.07	2.2%	5 11	3.0
6175	\$752,523.56	2.2 %	2	0.5
5162	\$708,227.17	1.9%	10	2.7
2614	\$688,180.38	1.8%	7	1.9
5125	\$681,193.56	1.8%	5	1.3
5114	\$663,589.44	1.7%	5	1.3
5092	\$644,068.06	1.7%	8	2.2
TABLE 7	Delen.	9/ of P-!	1 00- 0	9/ of 1 c C
Geographic Distribution Australian Capital Territory	Balance \$5,897,400.46	% of Balance		% of Loan Cou
New South Wales	\$5,897,400.46 \$1,750,108.99	15.5% 4.6%	60 16	16. 4.
Northern Territory	\$1,750,108.99	0.0%	0	4.
Queensland	\$46,913.16	0.1%	2	0.
South Australia	\$18,622,092.64	48.9%	219	59.
Tasmania	\$0.00	0.0%	0	0.
/ictoria	\$192,300.69	0.5%	3	0.
Vestern Australia	\$11,546,733,74	30.3%	71	19.1
octorn / dotraind	\$38,055,549.68	100.0%	371	100.
TABLE 8				
Metro/Non-Metro/Inner-City	Balance	% of Balance		% of Loan Co
Aetro	\$32,331,653.60	85.0%	312	84.
Non-metro	\$5,318,094.26	14.0%	57	15.4
nner city	\$405,801.82 \$38,055,549.68	1.1% 100.0%	371	0.5
TABLE 9	***,***,*			
Property Type	Balance	% of Balance		% of Loan Co
Residential House	\$33,858,148.39	89.0%	329	88.1
Residential Unit	\$3,492,495.14	9.2%	37	10.0
Rural	\$299,104.29	0.8%	2	0.4
Semi-Rural	\$0.00	0.0%	0	0.0
High Density	\$405,801.86 \$38,055,549.68	1.1% 100.0%	371	0.8
TABLE 10	1.1.1.1.1.1.1.1.1.1.1			
Occupancy Type	Balance	% of Balance		
Owner Occupied	\$35,990,181.15	94.6%	350	% of Loan Co 94.
Owner Occupied	\$35,990,181.15 \$2,065,368.53	94.6% 5.4%	350 21	94. 5.
Owner Occupied nvestment	\$35,990,181.15	94.6%	350	94. 5.
Dwner Occupied nvestment rABLE 11	\$35,990,181.15 \$2,065,368.53	94.6% 5.4%	350 21 371	94. 5. 100.
Dwner Occupied Investment IABLE 11 Employment Type Distribution	\$35,990,181.15 \$2,065,368.53 \$38,055,549.68	94.6% 5.4% 100.0%	350 21 371	94. 5. 100. % of Loan Co
Owner Occupied nvestment	\$35,990,181.15 \$2,065,368.53 \$38,055,549.68 Balance	94.6% 5.4% 100.0% % of Balance	350 21 371 Loan Count	94. 5. 100. % of Loan Co 1.
Dwner Occupied nvestment IABLE 11 Contractor ay-as-you-earn employee (casual)	\$35,990,181.15 \$2,065,368.53 \$38,055,549.68 Balance \$387,978.48	94.6% 5.4% 100.0% % of Balance 1.0%	350 21 371 Loan Count 5	94. 5. 100. % of Loan Co 1. 3.
Dwner Occupied nvestment IABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) ay-as-you-earn employee (full time)	\$35,990,181.15 \$2,065,368.53 \$38,055,549.68 Balance \$387,978.48 \$1,572,932.94	94.6% 5.4% 100.0% % of Balance 1.0% 4.1%	350 21 371 Loan Count 5 13	94. 5. 100. % of Loan Co 1. 3. 76.
Dwner Occupied nvestment IABLE 11 Contractor 39:-as-you-earn employee (casual) Pay-as-you-earn employee (casual)	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,235,530,25	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6% 5.9%	350 21 371 Loan Count 5 13 282 30 30 16	94. 5. 100. % of Loan Co 1. 3. 76. 8. 4.
Dwner Occupied nvestment IABLE 11 Contractor 39:-as-you-earn employee (casual) Pay-as-you-earn employee (casual)	\$35,990,181.15 \$2,065,368.53 \$38,055,549.68 Balance \$387,978.48 \$1,572,932.94 \$30,087,523.29 \$2,124,863.79	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6%	350 21 371 Loan Count 5 13 282 30	
Dwner Occupied nvestment Imployment 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 Vo data	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,235,530,25 \$1,646,720,93 \$2,000	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 5.6% 5.6% 5.6% 4.3% 0.0%	350 21 371 Loan Count 5 13 282 30 16 25 25 0	94. 5: 100. % of Loan Co 1. 3: 76. 8. 4. 6. 0.
Dwner Occupied rwestment IABLE 11 Contractor 2'ay-as-you-earn employee (casual) ay-as-you-earn employee (full time) ay-as-you-earn employee (part time) Self employed No data Director	\$35,990,181.15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,235,530,25 \$1,646,720,93	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6% 5.9% 4.3%	350 21 371 Loan Count 5 13 282 30 30 16	94. 5: 100. % of Loan Co 1. 3: 76. 8. 4. 6. 0.
Where Occupied Wheet Occupied ABLE 11 Employment Type Distribution Contractor Vay-as-you-earn employee (casual) Vay-as-you-earn employee (util time) Vay-as-you-earn employee (part time)	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,235,530,25 \$1,646,720,93 \$0,00 \$38,055,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6% 5.9% 4.3% 0.0% 100.0%	350 21 371 Loan Count 13 282 300 16 25 0 371	94. 5. 100. % of Loan Co 1. 3. 76. 8. 4. 6. 0. 100.
Dwner Occupied nwestment IABLE 11 Employment Type Distribution Dontractor 3ay-as-you-earn employee (casual) 2ay-as-you-earn employee (full time) 2ay-as-you-earn employee (part time) Self employed Self employed Jointector IABLE 12 MIP rovider	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,225,530,25 \$1,646,720,93 \$0,00 \$38,055,549,68 Balance	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 5.6% 5.6% 5.6% 4.3% 0.0%	350 21 371 Loan Count 13 282 300 16 25 0 371	94. 5. 100. % of Loan Co 1. 3. 76. 8. 4. 6. 0. 100. % of Loan Co
Where Occupied ABLE 11 imployment Type Distribution Contractor Yay-as-you-earn employee (casual) yay-as-you-earn employee (full time) yay-as-you-earn employee (full time) self employed to data Director CALE 12 MI Provider DBE	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,235,530,25 \$1,646,720,93 \$0,00 \$38,055,549,68 Balance \$34,104,874,09 \$3,930,675,59	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6% 5.9% 4.3% 0.0% 100.0% % of Balance 89.6% 10.4%	350 21 371 5 13 282 30 30 16 6 25 0 371 Loan Count 346 25 25	94, 5. 100. % of Loan Co 1, 3. 76, 8. 4. 6. 0. 100. % of Loan Co 93. 6.
Where Occupied Wrestment 'ABLE 11 Imployment Type Distribution Contractor 'ay-as-you-earn employee (casual) 'ay-as-you-earn employee (full time) 'ay-as-you-earn employee (part time) 'elf employed Io data 'Oirrector 'ABLE 12 MI Provider BE 'enworth/Helia	\$35,990,181.16 \$2,065,368,53 \$38,055,549,68 Balance \$367,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,235,530,25 \$1,646,720,93 \$38,055,549,68 Balance \$34,104,874,09	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6% 5.9% 4.3% 0.0% 100.0% % of Balance 89.6%	350 21 371 Loan Count 5 13 282 30 16 25 0 371 Loan Count	94, 5. 100. % of Loan Co 1, 3. 76, 8. 4. 6. 0. 100. % of Loan Co 93. 6.
Dwner Occupied nwestment /rABLE 11 Employment Type Distribution Contractor 2ay-as-you-earn employee (casual) ay-as-you-earn employee (full time) 2ay-as-you-earn employee (part time) Self employed 0 data Director rABLE 12 BAE Sernworth/Helia (ABLE 13	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,235,530,25 \$1,646,720,93 \$0,00 \$38,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$38,055,549,68	94.6% 5.4% 100.0% * of Balance 1.0% 4.1% 79.1% 5.6% 4.3% 0.0% 100.0% * of Balance 89.6% 10.4% 100.0%	350 21 371 5 133 282 300 16 25 0 371 Loan Count 46 25 371	94, 5. 100. % of Loan Co 1, 3, 76. 8, 4, 6, 0, 100. % of Loan Co 93, 6, 100.
Dwner Occupied nivestment ITABLE 11 Combractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed Self employed Solf employed No data Director IM Provider DBE Senworth/Helia IABLE 13	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,225,530,25 \$1,646,720,93 \$0,00 \$38,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$38,055,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 5.6% 5.6% 4.3% 0.0% 100.0% % of Balance % of Balance % of Balance	350 21 371 5 133 282 300 16 25 0 371 Loan Count 46 25 371	94, 5. 100. % of Loan Co. 3. 76, 8. 4. 4. 6. 0. 100. % of Loan Co. 93. 6. 100. % of Loan Co.
Dwner Occupied nivestment IABLE 11 Imployment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (luil time) Pay-as-you-earn employee (part time) Self employed No data Self employed No data Self employed No data Self employed Sel	\$35,990,181.16 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,235,530,25 \$1,646,720,93 \$2,000 \$38,055,549,68 Balance \$34,104,874,09 \$38,055,549,68 Balance \$34,104,874,09 \$38,055,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6% 5.9% 4.3% 0.0% 100.0% % of Balance 89.6% 10.4% 100.0%	350 21 371 Loan Count 5 13 282 30 16 255 0 371 Loan Count Loan Count Loan Count	94, 5, 100, % of Loan Co % of Loan Co % of Loan Co 93, 6, 100, % of Loan Co 93, 100, % of Loan Co 93, 100, % of Loan Co
Dwner Occupied nwestment IABLE 11 Simployment Type Distribution Ontractor 3ay-as-you-earn employee (casual) "ay-as-you-earn employee (casual) Self employee Self employee Senworth/Helia "ay-as-you-earn employee Senworth/Helia "ay-as-you-earn earn earn earn earn earn earn earn	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,235,530,25 \$1,646,720,93 \$0,00 \$38,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$38,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$38,055,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6% 5.9% 4.3% 0.0% 100.0% 100.0% % of Balance 89.6% 10.4% 100.0%	350 21 371 Loan Count 5 33 282 330 16 25 0 371 Loan Count 346 25 371 Loan Count 46 25 371	94, 5. 100. % of Loan Co. 1. 3. 76, 8. 4. 6. 0. 100. % of Loan Co. 93. 6. 100. % of Loan Co. 97. 97. 1.
Dwner Occupied INPER Occupied Investment Imployment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (pairt time) Pay-as-you-earn employee (pairt time) Self employed No data Director IFABLE 12 MIP Provider DBE Serworth/Helia Arterars <	\$35,990,181.16 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,235,530,25 \$1,646,720,93 \$2,000 \$38,055,549,68 Balance \$34,104,874,09 \$38,055,549,68 Balance \$34,104,874,09 \$38,055,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6% 5.9% 4.3% 0.0% 100.0% % of Balance 89.6% 10.4% 100.0%	3500 211 371 Loan Count 5 313 282 300 16 255 0 0 371 Loan Count 4346 25 371 Loan Count Loan Count 371 20 20 20 20 20 20 20 20 20 20 20 20 20	94, 5. 100. % of Loan Co. 3. 76, 8. 4. 4. 6. 0. 100. % of Loan Co. 93. 6. 100. % of Loan Co.
Dwner Occupied nwestment (ABLE 11 Employment Type Distribution Contractor Vay-as-you-earn employee (casual) ay-as-you-earn employee (full time) ay-as-you-earn employee (part time) Self employed Vo data Director TABLE 12 MI Provider DBE Senworth/Helia (ABLE 13 Virears (d) days > and c= 30 days (0> and << 90 days	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,225,530,25 \$1,646,720,93 \$0,00 \$38,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$38,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$38,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$38,055,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 5.6% 0.0% 0.0% 100.0% % of Balance 89.6% 100.0% % of Balance 95.0% 1.7% 1.7% 1.7% 0.0%	350 21 371 Loan Count 5 13 282 30 16 25 0 371 Loan Count 46 25 371 Loan Count 346 25 371 Loan Count 362 5 2 0 0	94, 5. 100. % of Loan Co % of Loan Co 8. 4. 6. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Dwner Occupied rwestment // FALE 11 Contractor 2'ay-as-you-earn employee (casual) ay-as-you-earn employee (full time) ay-as-you-earn employee (part time) Self employed No data Director // ABLE 12 // ABLE 12 // ABLE 13 Yrrears icd days >> and <= 30 days	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$367,978,46 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,235,530,25 \$1,646,720,93 \$38,055,549,68 Balance \$33,950,675,59 \$38,055,549,68 Balance \$33,605,549,68 Balance \$33,605,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 5.6% 5.9% 4.3% 0.0% 100.0% % of Balance 98.0% 10.4% 100.0% % of Balance 95.0% 1.7% 1.7% 0.0%	350 21 371 5 13 282 30 16 25 0 30 16 25 0 371 Loan Count 346 25 371 Loan Count 346 25 371 Loan Count 346 25 371 2 371 2 371 371 371 371 371 371 371 371 371 371	94, 5. 100. % of Loan Co % of Loan Co 8. 4. 6. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Dwner Occupied nwestment rABLE 11 Simployment Type Distribution Contractor "ay-as-you-earn employee (casual) "ay-as-you-earn employee (full time) "ay-as-you-earn employee (part time) Self employeed Val data Director Val BLE 12 MI Provider BABE Serworth/Helia Trears ==0 days N0 > and <= 60 days	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,803,79 \$2,225,530,25 \$1,646,720,93 \$30,00 \$38,055,549,68 Balance \$34,104,874,09 \$3,90,675,59 \$38,055,549,68 Balance \$34,104,874,09 \$3,90,675,59 \$38,055,549,68 Balance \$36,163,590,13 \$665,914,62 \$60,812,57 \$30,00 \$574,232,36	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6% 5.9% 4.3% 0.0% 100.0% % of Balance 89.6% 10.4% 100.0% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7%	3600 211 371 Loan Count 5 313 282 300 16 255 0 371 Loan Count 46 255 371 Loan Count 346 255 371 Loan Count 362 5 5 2 0 0 2 2 371	94, 5. 100. % of Loan Co 1. 3. 76, 8. 4. 6. 0. 100. % of Loan Co 93. 6. 100. % of Loan Co 97. 1. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Dwner Occupied rwestment (ABLE 11 imployment Type Distribution Dontractor ?ay-as-you-earn employee (casual) ?ay-as-you-earn employee (full time) ?ay-as-you-earn employee (casual) ?ay-as-you-earn employee (full time) ?ay-as-you-earn employee (part time) Self employed Void ata Director (ABLE 12 AMI Provider BAE Senworth/Helia (Arrears c=0 days 0> and <= 30 days	\$35,990,181.16 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,225,530,25 \$1,646,720,93 \$1,646,720,93 \$1,646,720,93 \$38,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$38,055,549,68 Balance \$36,163,590,13 \$666,914,62 \$660,812,57 \$0,00 \$574,223,36 \$38,055,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 5.6% 5.6% 0.0% 100.0% % of Balance 95.0% 1.7% 1.7% 1.7% 0.0% 1.7% 1.7% 1.7% 1.5%	350 21 371 5 13 282 30 16 25 0 0 371 Loan Count 366 25 371 Loan Count 362 5 2 0 0 2 2 371 Loan Count	94, 5. 100. % of Loan Co % of Loan Co 93. 6. 100. % of Loan Co 97. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Dwner Occupied Investment :rABLE 11 :miployment Type Distribution :Dontractor 'ay-as-you-earn employee (casual) 'ay-as-you-earn employee (part time) 'ay-as-you-earn	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,255,530,25 \$1,646,720,93 \$1,646,720,93 \$1,646,720,93 \$1,646,720,93 \$38,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$38,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$38,055,549,68 Balance \$36,163,590,13 \$666,914,62 \$660,812,57 \$0,00 \$574,232,36 \$36,055,549,68 Balance	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6% 5.9% 4.3% 0.0% 100.0% % of Balance 89.6% 10.4% 100.0% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7%	3600 211 371 Loan Count 5 313 282 300 16 255 0 371 Loan Count 46 255 371 Loan Count 346 255 371 Loan Count 362 5 5 2 0 0 2 2 371	94, 5, 100. % of Loan Co % of Loan Co 93. 6, 100. % of Loan Co 97. 11. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Where Occupied Wheet Occupied YABLE 11 YaBLE 11 Timployment Type Distribution Optimator Yay-as-you-earn employee (casual) yay-as-you-earn employee (full time) yay-as-you-earn employee (full time) yay-as-you-earn employee (part time) Self employed Io data Wirecrost XBLE 12 XBLE 12 Yerears =0 days >> and <= 30 days	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,235,530,25 \$1,646,720,93 \$0,00 \$38,055,549,68 Balance \$34,104,874,09 \$3,930,675,59 \$38,055,549,68 Balance \$34,104,874,09 \$3,930,675,59 \$38,055,549,68 Balance \$36,163,590,13 \$656,914,62 \$660,812,57 \$0,00 \$574,232,36 \$38,055,549,68 Balance \$36,055,549,68 Balance \$36,055,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6% 5.9% 4.3% 0.0% 100.0% % of Balance 95.0% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7	360 21 371 6 373 282 300 166 25 0 0 371 Loan Count 346 25 371 Loan Count 362 5 2 0 2 2 371 Loan Count 362 371 Loan Count 362 371 362 371 362 371 362 371 362 371 362 371 362 371 362 371 362 371 362 371 371 362 371 371 362 371 371 371 371 371 371 371 371 371 371	94, 5. 100. % of Loan Co 1. 3. 76, 8. 4. 4. 6. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Where Occupied Investment 'ABLE 11 ''ABLE 11 ''ABLE 11 ''ABLE 11 ''Ary-as-you-earn employee (casual) ''ay-as-you-earn employee (casual) ''ay-as-you-earn employee (casual) ''ay-as-you-earn employee (part time) ''ABLE 13 ''areas ''ay-as od cays ''ay-as od cays ''ariable ''ariable ''ariable ''ariable ''ariable ''ayabue'15	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,225,530,25 \$1,646,720,93 \$3,005,5549,68 Balance \$34,104,874,09 \$3,950,675,59 \$36,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$36,055,549,68 Balance \$36,163,590,13 \$666,812,57 \$36,055,549,68 Balance \$36,163,590,13 \$656,914,62 \$660,812,57 \$0,00 \$574,232,36 \$38,055,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 5.6% 5.6% 4.3% 0.0% 100.0% % of Balance 95.0% 10.4% 100.0% 1.5% 1.7% 1.7% 1.7% 1.7% 1.7% 1.5% 100.0%	350 21 371 5 13 282 30 0 16 25 0 0 371 Loan Count 346 25 371 Loan Count 362 5 2 0 0 2 371 Loan Count 362 371 1 2 371 371 371 371 371 371 371 371 371 371	94, 5. 100. % of Loan Co 1. 3. 76, 8. 4. 4. 6. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Dwner Occupied rwestment (ABLE 11 imployment Type Distribution Dantractor "ay-as-you-earn employee (casual) "ay-as-you-earn employee (part time) Self employed No tada Director (ABLE 12	\$35,990,181.15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,225,530,25 \$1,646,720,93 \$1,646,720,93 \$1,646,720,93 \$38,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$38,055,549,68 Balance \$36,163,590,13 \$666,914,62 \$660,812,57 \$30,00 \$574,222,36 \$38,055,549,68 Balance \$27,554,744,44 \$10,500,805,24	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 5.6% 0.0% 0.0% 100.0% % of Balance 95.0% 1.7% 1.7% 0.0% 1.7% 1.7% 0.0% 1.7% 1.7% 1.7% 0.0% 1.7% 1.7% 0.0%	350 21 371 5 13 282 30 0 16 25 0 0 371 Loan Count 346 25 371 Loan Count 362 5 2 0 0 2 371 Loan Count 362 371 1 2 371 371 371 371 371 371 371 371 371 371	94, 5. 100. % of Loan Co 1. 3. 76, 8. 4. 4. 6. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Dwner Occupied Irvestment ITABLE 11 Employment Type Distribution Contractor "ay-as-you-earn employee (casual) "ay-as-you-earn employee (paint time) "Bif employed No data Director If ABLE 12 MIP rovider DEE Senworth/Helia Varears c=0 days 30 > and <= 30 days	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,225,530,25 \$1,646,720,93 \$3,005,5549,68 Balance \$34,104,874,09 \$3,950,675,59 \$36,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$36,055,549,68 Balance \$36,163,590,13 \$666,812,57 \$36,055,549,68 Balance \$36,163,590,13 \$656,914,62 \$660,812,57 \$0,00 \$574,232,36 \$38,055,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 5.6% 5.6% 4.3% 0.0% 100.0% % of Balance 95.0% 10.4% 100.0% 1.5% 1.7% 1.7% 1.7% 1.7% 1.7% 1.5% 100.0%	350 21 371 5 13 282 30 0 16 25 0 0 371 Loan Count 346 25 371 Loan Count 362 5 2 0 0 2 371 Loan Count 362 371 1 2 371 371 371 371 371 371 371 371 371 371	94, 5. 100. 110. 11. 13. 76. 8. 4, 4. 6. 0. 100. 76. 93. 6. 100. 77. 100. 77. 100. 77. 1. 0. 0. 97. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Dwner Occupied nivestment IABLE 11 Imployment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (luil time) Pay-as-you-earn employee (part time) Self employed No data Self employed No data Self employed No data Self employed Sel	\$35,990,181.15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,225,530,25 \$1,646,720,93 \$1,646,720,93 \$1,646,720,93 \$38,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$38,055,549,68 Balance \$36,163,590,13 \$666,914,62 \$660,812,57 \$30,00 \$574,222,36 \$38,055,549,68 Balance \$27,554,744,44 \$10,500,805,24	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 5.6% 5.6% 4.3% 0.0% 100.0% % of Balance 95.0% 10.4% 100.0% 1.5% 1.7% 1.7% 1.7% 1.7% 1.7% 1.5% 100.0%	350 21 371 5 13 282 30 0 16 25 0 0 371 Loan Count 346 25 371 Loan Count 362 5 2 0 0 2 371 Loan Count 362 371 1 2 371 371 371 371 371 371 371 371 371 371	94, 5. 100. % of Loan Co % of Loan Co % of Loan Co % of Loan Co 93. 6. 100. % of Loan Co 97. 10. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Dwner Occupied Investment ITABLE 11 Simployment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,225,530,25 \$1,646,720,93 \$3,005,5549,68 Balance \$34,104,874,09 \$3,905,5549,68 Balance \$34,104,874,09 \$3,905,5549,68 Balance \$36,163,590,13 \$660,812,57 \$36,055,549,68 Balance \$36,163,590,13 \$660,812,57 \$36,055,549,68 Balance \$36,163,590,13 \$655,549,68 Balance \$274,232,36 \$38,055,549,68 Balance \$274,232,36 \$38,055,549,68 Balance \$274,242,36 \$38,055,549,68 Balance \$274,244,44 \$10,500,805,24 \$38,055,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 5.6% 5.6% 4.3% 0.0% 100.0% % of Balance 95.0% 10.4% 100.0% 1.5% 1.7% 1.7% 1.7% 1.7% 1.7% 1.5% 100.0%	350 21 371 5 13 282 30 0 16 25 0 0 371 Loan Count 346 25 371 Loan Count 362 5 2 0 0 2 371 Loan Count 362 371 1 2 371 371 371 371 371 371 371 371 371 371	94, 5. 100. % of Loan Co 1. 3. 76, 8. 4. 4. 6. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Dwner Occupied rwestment (ABLE 11 imployment Type Distribution Dontractor *ay-as-you-earn employee (casual) *ay-as-you-earn employee (part time) *ABLE 13 ************************************	\$35,990,181.15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,25,530,25 \$1,646,720,93 \$1,646,720,93 \$1,646,720,93 \$38,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$38,055,549,68 Balance \$36,163,590,13 \$656,914,62 \$660,812,57 \$30,00 \$574,232,36 \$36,055,549,68 Balance \$27,555,744,44 \$10,500,805,24 \$38,055,549,68 Balance \$27,555,744,44 \$10,500,805,24 \$38,055,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6% 0.0% 100.0% % of Balance 95.0% 1.7% 1.7% 0.0% 1.7% 1.7% 0.0% 1.7% 1.00.0% 1.00.0% 1.00.0% 1.7% 1.00.0% 1	350 21 371 5 13 282 30 0 16 25 0 0 371 Loan Count 346 25 371 Loan Count 362 5 2 0 0 2 371 Loan Count 362 371 1 2 371 371 371 371 371 371 371 371 371 371	94, 5. 100. % of Loan Co 1. 3. 76, 8. 4. 4. 6. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Dwner Occupied rwestment rable 11 Camboyment Type Distribution Cantractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (casual) Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Pay Earn Pa	\$35,990,181,15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,235,530,25 \$1,646,720,93 \$3,005,549,68 Balance \$34,104,874,09 \$3,905,5549,68 Balance \$34,104,874,09 \$3,905,5549,68 Balance \$38,055,549,68 Balance \$38,055,549,68 Balance \$38,055,549,68 Balance \$38,055,549,68 Balance \$38,055,549,68 Balance \$38,055,549,68 Balance \$38,055,549,68 Balance \$38,055,549,68 Balance \$38,055,549,68 Balance \$38,055,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6% 5.9% 4.3% 0.0% 100.0% 100.0% % of Balance 95.0% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7	350 21 371 5 13 282 30 6 16 25 0 0 371 Loan Count 346 25 371 Loan Count 362 5 2 0 0 2 371 Loan Count 362 371 1 2 371 371 371 371 371 371 371 371 371 371	94, 5. 100. % of Loan Co 1. 3. 76, 8. 4. 4. 6. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Dwner Occupied rwestment (ABLE 11 imployment Type Distribution Dontractor *ay-as-you-earn employee (casual) *ay-as-you-earn employee (part time) *ABLE 13 ************************************	\$35,990,181.15 \$2,065,368,53 \$38,055,549,68 Balance \$387,978,48 \$1,572,932,94 \$30,087,523,29 \$2,124,863,79 \$2,25,530,25 \$1,646,720,93 \$1,646,720,93 \$1,646,720,93 \$38,055,549,68 Balance \$34,104,874,09 \$3,950,675,59 \$38,055,549,68 Balance \$36,163,590,13 \$656,914,62 \$660,812,57 \$30,00 \$574,232,36 \$36,055,549,68 Balance \$27,555,744,44 \$10,500,805,24 \$38,055,549,68 Balance \$27,555,744,44 \$10,500,805,24 \$38,055,549,68	94.6% 5.4% 100.0% % of Balance 1.0% 4.1% 79.1% 5.6% 0.0% 100.0% % of Balance 95.0% 1.7% 1.7% 0.0% 1.7% 1.7% 0.0% 1.7% 1.00.0% 1.00.0% 1.00.0% 1.7% 1.00.0% 1	350 21 371 5 13 282 30 6 16 25 0 0 371 Loan Count 346 25 371 Loan Count 362 5 2 0 0 2 371 Loan Count 362 371 1 2 371 371 371 371 371 371 371 371 371 371	94, 5. 100. % of Loan Co % of Loan Co % of Loan Co % of Loan Co 93. 6. 100. % of Loan Co 97. 10. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0



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