## The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Feb-17
Collections Period ending	31-Jan-17

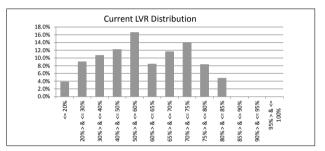
## NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

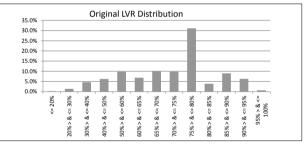
					Note Factor					
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
А	AAAsf/Aaa(sf)	276,000,000.00	149,235,798.79	149,235,798.79	54.07%	17/02/2017	2.5300%	8.00%	13.85%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	17/02/2017	3.2550%	5.00%	8.66%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/02/2017	3.6050%	2.50%	4.33%	AU3FN0025656
В	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/02/2017	N/A	0.00%	0.00%	AU3FN0025664

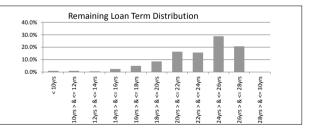
SUMMARY		AT ISSUE	31-Jan-17
Pool Balance		\$293,998,056.99	\$169,839,018.42
Number of Loans		1,391	929
Avg Loan Balance		\$211,357.34	\$182,819.18
Maximum Loan Balance		\$671,787.60	\$642,164.07
Minimum Loan Balance		\$47,506.58	\$0.00
Weighted Avg Interest Rate		5.34%	4.59%
Weighted Avg Seasoning (mths)		44.6	72.0
Maximum Remaining Term (mths)		356.00	329.00
Weighted Avg Remaining Term (mths)		301.00	274.94
Maximum Current LVR		88.01%	84.66%
Weighted Avg Current LVR		59.53%	55.25%
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%

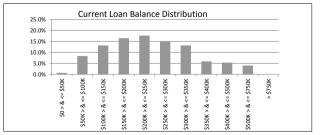
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	3	\$543,278.27	0.32%

TABLE 1				
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,572,563.76	3.9%	111	11.9%
20% > & <= 30%	\$15,415,127.30	9.1%	142	15.3%
30% > & <= 40%	\$18,267,082.77	10.8%	122	13.1%
40% > & <= 50%	\$20,844,704.66	12.3%	117	12.6%
50% > & <= 60%	\$28,298,257.14	16.7%	132	14.2%
60% > & <= 65%	\$14,435,549.13	8.5%	65	7.0%
65% > & <= 70%	\$19,892,435.90	11.7%	77	8.3%
70% > & <= 75%	\$23,699,695.84	14.0%	86	9.3%
75% > & <= 80%	\$14,215,546.98	8.4%	49	5.3%
80% > & <= 85%	\$8,198,054.94	4.8%	28	3.0%
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%
95 % > & <= 100 %	\$169,839,018.42	100.0%	929	100.0%
TABLE 2	\$109,039,010.42	100.0%	929	100.0%
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$422,333,93	0.2%	Eban Count	0.5%
<= 20% 25% > & <= 30%	\$2,348,453.21	1.4%	23	2.5%
30% > & <= 40%	\$7,892,437.31	4.6%	70	7.5%
40% > & <= 50%	\$10,598,444.83	6.2%	84	9.0%
			109	
50% > & <= 60%	\$16,577,984.19	9.8%		11.7%
60% > & <= 65%	\$11,627,907.34	6.8%	74	8.0%
65% > & <= 70%	\$17,076,981.90	10.1%	97	10.4%
70% > & <= 75%	\$16,706,111.47	9.8%	83	8.9%
75% > & <= 80%	\$52,810,526.66	31.1%	239	25.7%
80% > & <= 85%	\$6,630,352.99	3.9%	27	2.9%
85% > & <= 90%	\$15,249,844.66	9.0%	64	6.9%
90% > & <= 95%	\$10,716,458.23	6.3%	48	5.2%
95% > & <= 100%	\$1,181,181.70	0.7%	6	0.6%
TABLE 3	\$169,839,018.42	100.0%	929	100.0%
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,527,825.35	0.9%	15	1.6%
10 year > & <= 12 years	\$1,553,154.12	0.9%	13	1.4%
12 year > $\& \le 12$ years	\$859,541.33	0.5%	11	1.2%
12 year > $\alpha <= 14$ years 14 year > $\alpha <= 16$ years	\$4,168,706,61	2.5%	34	3.7%
16 year > & <= 18 years		2.5%		7.3%
	\$8,470,717.70	8.5%	104	11.2%
18 year > & <= 20 years	\$14,520,587.28	6.5% 16.4%	104	18.6%
20 year > & <= 22 years	\$27,827,840.70			
22 year > & <= 24 years	\$26,634,478.79	15.7%	146	15.7%
24 year > & <= 26 years	\$49,052,963.89	28.9%	231	24.9%
26 year > & <= 28 years	\$35,223,202.65	20.7%	134	14.4%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$169,839,018.42	100.0%	929	100.0%
TABLE 4	Delever	0/ of Dolonoo	1 <b>0</b>	
Current Loan Balance \$0 > & <= \$50000	Balance \$1,186,594.40	% of Balance 0.7%	Loan Count 52	% of Loan Count
				5.6%
	\$14,234,660.76	8.4% 13.2%	180 181	19.4%
\$50000 > & <= \$100000				19.5%
\$100000 > & <= \$150000	\$22,380,517.98			
\$100000 > & <= \$150000 \$150000 > & <= \$200000	\$22,380,517.98 \$28,055,340.51	16.5%	160	17.2%
\$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000	\$22,380,517.98 \$28,055,340.51 \$29,985,937.77	16.5% 17.7%	160 133	17.2% 14.3%
\$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000	\$22,380,517.98 \$28,055,340.51 \$29,985,937.77 \$25,727,030.54	16.5% 17.7% 15.1%	160 133 94	17.2% 14.3% 10.1%
\$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$350000	\$22,380,517.98 \$28,055,340.51 \$29,985,937.77 \$25,727,030.54 \$22,394,742.22	16.5% 17.7% 15.1% 13.2%	160 133 94 69	17.2% 14.3% 10.1% 7.4%
\$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$300000 \$350000 > & <= \$400000	\$22,380,517.98 \$28,055,340.51 \$29,985,937.77 \$25,727,030.54 \$22,394,742.22 \$10,002,022.19	16.5% 17.7% 15.1% 13.2% 5.9%	160 133 94 69 27	17.2% 14.3% 10.1% 7.4% 2.9%
\$100000 > & <= \$150000 \$150000 > & <= \$250000 \$250000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$300000 \$3550000 > & <= \$4500000 \$400000 > & <= \$450000	\$22,380,517.98 \$28,055,340.51 \$29,988,937.77 \$25,727,030.54 \$22,394,742.22 \$10,002,022.19 \$6,293,196.39	16.5% 17.7% 15.1% 13.2% 5.9% 3.7%	160 133 94 69	17.2% 14.3% 10.1% 7.4% 2.9% 1.6%
\$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$200000 \$300000 > & <= \$300000 \$300000 > & <= \$350000 \$300000 > & <= \$400000 \$400000 > & <= \$500000	\$22,380,517.98 \$28,055,340.51 \$29,985,937.77 \$25,727,030.54 \$22,394,742.22 \$10,002,022.19	16.5% 17.7% 15.1% 13.2% 5.9% 3.7% 1.6%	160 133 94 69 27 15 6	17.2% 14.3% 10.1% 7.4% 2.9%
\$100000 > & <= \$150000 \$150000 > & <= \$250000 \$200000 > & <= \$250000 \$300000 > & <= \$350000 \$350000 > & <= \$350000 \$400000 > & <= \$400000 \$400000 > & <= \$450000 \$450000 > & <= \$750000	\$22,380,517.98 \$28,055,340,51 \$29,985,937.77 \$25,727,030,54 \$22,394,742,22 \$10,002,022.19 \$6,293,196,39 \$2,769,703,54 \$6,809,272,12	16.5% 17.7% 15.1% 13.2% 5.9% 3.7% 1.6% 4.0%	160 133 94 69 27 15 6 6 12	17.2% 14.3% 10.1% 7.4% 2.9% 1.6% 0.6% 1.3%
\$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$200000 \$300000 > & <= \$300000 \$300000 > & <= \$350000 \$300000 > & <= \$400000 \$400000 > & <= \$500000	\$22,380,517.98 \$28,055,340.51 \$29,985,937.77 \$25,727,030.54 \$22,394,742.22 \$10,002,219 \$6,293,196,39 \$2,769,703.54	16.5% 17.7% 15.1% 13.2% 5.9% 3.7% 1.6%	160 133 94 69 27 15 6	17.2% 14.3% 10.1% 7.4% 2.9% 1.6% 0.6%









## The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Feb-17
Collections Period ending	31-Jan-17
	01 0411

TABLE 5 Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth 12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
12 > & <= 18  mtns 18 > & <= 24 mths	\$0.00 \$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$2,855,707.78	1.7%	13	1.4%
3 > & <= 4 years	\$43,865,406,39	25.8%	185	19.9%
4 > & <= 5 years	\$30,887,283.26	18.2%	149	16.0%
5 > & <= 6 years	\$28,831,274.91	17.0%	149	16.0%
6 > & <= 7 years	\$17,157,928.91	10.1%	92	9.9%
7 > & <= 8 years	\$12,239,927.12	7.2%	72	7.8%
8 > & <= 9 years	\$7,593,282.85	4.5%	52	5.6%
9 > & <= 10 years	\$9,219,265.41	5.4%	74	8.0%
> 10 years	\$17,188,941.79 \$169,839,018.42	10.1% 100.0%	143 929	15.4% 100.0%
TABLE 6				
Postcode Concentration (top	Balance	% of Balance		% of Loan Coun
2905 2620	\$4,391,369.57 \$3.848.880.18	2.6%	22 15	2.4%
2615	\$3,789,669.61	2.3% 2.2%	15	1.6%
5700	\$3,538,749.47	2.2%	30	3.2%
5158	\$3,365,460.80	2.0%	19	2.0%
5092	\$2,845,980.77	1.7%	17	1.8%
5108	\$2,784,705.02	1.6%	22	2.4%
2602	\$2,679,981.78	1.6%	12	1.3%
2913	\$2,633,161.85	1.6%	11	1.2%
2617	\$2,629,799.35	1.5%	11	1.2%
TABLE 7				
Geographic Distribution	Balance	% of Balance		% of Loan Coun
Australian Capital Territory	\$37,515,919.94	22.1%	179	19.3%
New South Wales	\$9,379,938.88	5.5%	44	4.7%
Northern Territory	\$344,316.57	0.2%	1	0.1%
Queensland South Australia	\$2,066,678.88	1.2%	9	1.0%
South Australia Tasmania	\$82,060,155.43 \$0.00	48.3% 0.0%	535 0	57.6% 0.0%
Victoria	\$1,023,367.76	0.6%	7	0.8%
Western Australia	\$37,448,640.96	22.0%	154	16.6%
	\$169,839,018.42	100.0%	929	100.0%
TABLE 8 Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Coun
Metro	\$144,761,287.41	85.2%	778	83.7%
Non-metro	\$24,497,228.36	14.4%	149	16.0%
Inner city	\$580,502.65	0.3%	2	0.2%
TABLE 9	\$169,839,018.42	100.0%	929	100.0%
Property Type	Balance	% of Balance	Loan Count	% of Loan Coun
Residential House	\$152,673,224.62	89.9%	835	89.9%
Residential Unit	\$16,206,197.03	9.5%	90	9.7%
Rural	\$959,596.77	0.6%	4	0.4%
Semi-Rural	\$0.00 \$169,839,018.42	0.0% 100.0%	0 929	0.0%
TABLE 10	\$103,033,010.42	100.078	323	100.07
Occupancy Type	Balance	% of Balance	Loan Count	V of Lean Cours
	\$157,802,864.21	92.9%	865	93.1%
Owner Occupied Investment	\$12,036,154.21	7.1%	865 64	93.1% 6.9%
Investment			865	93.1% 6.9%
Investment TABLE 11 Employment Type Distribution	\$12,036,154.21 \$169,839,018.42 Balance	7.1% 100.0% % of Balance	865 64 929 Loan Count	93.1% 6.9% 100.0% % of Loan Coun
Investment TABLE 11 Employment Type Distribution Contractor	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40	7.1% 100.0% % of Balance 1.2%	865 64 929 Loan Count 10	93.1% 6.9% <b>100.0%</b> % of Loan Coun 1.1%
Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (cas	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85	7.1% 100.0% % of Balance 1.2% 2.6%	865 64 929 Loan Count 10 32	93.1% 6.9% 100.0% % of Loan Coun 1.1% 3.4%
Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,236.06	7.1% 100.0% % of Balance 1.2% 2.6% 84.2%	865 64 929 Loan Count 10 32 752	93.1% 6.9% <b>100.0%</b> % of Loan Coun 1.1% 3.4% 80.9%
Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (par	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$10,001,636.25	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9%	865 64 929 Loan Count 10 32 752 67	93.1% 6.9% 100.0% % of Loan Coun 1.1% 3.4% 80.9% 7.2%
Investment TABLE 11 Employment Type Distributio Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed	\$12,036,154.21 <b>\$169,839,018.42</b> <b>Balance</b> \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,892.02	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0%	865 64 929 Loan Count 10 32 752	93.1% 6.9% 100.0% % of Loan Coun 1.1% 3.4% 80.9% 7.2% 3.2%
Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed No data	\$12,036,154.21 <b>\$169,839,018.42</b> <b>Balance</b> \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,892.02 \$5,062,154.84 \$0.00	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 0.0%	865 64 929 Loan Count 10 32 752 67 30 38 0	93.1% 6.9% 100.0% % of Loan Coun 1.1% 80.9% 7.2% 3.2% 4.1% 4.1% 0.0%
Investment TABLE 11 Employment Type Distributio Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed No data Director	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,441,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,892.02 \$5,662,154.84	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0% 3.0%	865 64 929 Loan Count 10 32 752 67 30 38	93.1% 6.9% 100.0% % of Loan Coun 1.1% 80.9% 7.2% 3.2% 4.1% 4.1% 0.0%
Investment TABLE 11 Employment Type Distributiol Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed No data Director TABLE 12	\$12,036,154.21 <b>\$169,839,018.42</b> <b>Balance</b> \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,892.02 \$5,062,154.84 \$0.00	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 0.0%	865 64 929 Loan Count 10 32 752 67 30 38 0 929	93.1% 6.9% 100.0% % of Loan Coun 1.1% 3.4% 80.9% 7.2% 3.2% 4.1% 0.0% 100.0%
Investment TABLE 11 Employment Type Distributio Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (full Director TABLE 12 IMI Provider INI Provide INI Provide INI Provide INI Prov	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,882.02 \$5,062,154.84 \$0.00 \$169,839,018.42	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 0.0% 100.0% 100.0% 89.4%	865 64 929 Loan Count 10 32 752 67 30 38 0 929	93.1% 6.9% 100.0% % of Loan Coun 1.1% 3.4% 80.9% 7.2% 3.2% 4.1% 0.0% 100.0% % of Loan Coun
Investment TABLE 11 Employment Type Distributio Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (full Self employed No data Director TABLE 12 LMI Provider GBE	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,882,02 \$5,062,154.84 \$0.00 \$169,839,018.42 Balance \$151,846,697.98 \$17,992,320.44	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 3.0% 0.0% 100.0% % of Balance 89.4% 10.6%	865 64 929 Loan Count 10 32 752 67 30 38 0 929 Loan Count 856 73	93.1% 6.9% 100.0% % of Loan Coun 1.1% 3.4% 80.9% 7.2% 3.2% 4.1% 0.0% 100.0% 100.0% % of Loan Coun 92.1% 7.9%
Investment TABLE 11 Employment Type Distributiol Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (far Self employed No data Director TABLE 12 LMI Provider QBE Genworth	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,892.02 \$5,062,154.84	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 0.0% 100.0% 100.0% 89.4%	865 64 929 Loan Count 10 32 752 67 30 38 0 929 Loan Count 856	93.1% 6.9% 100.0% % of Loan Coun 1.1% 3.4% 80.9% 7.2% 3.2% 4.1% 0.0% 100.0% 100.0% % of Loan Coun 92.1% 7.9%
Investment TABLE 11 Employment Type Distributio Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,882,02 \$5,062,154.84 \$0.00 \$169,839,018.42 Balance \$151,846,697.98 \$17,992,320.44	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 3.0% 0.0% 100.0% % of Balance 89.4% 10.6%	865 64 929 Loan Count 10 32 752 67 30 38 0 929 Loan Count 856 73 929	93.1% 6.9% 100.0% % of Loan Coun 3.4% 80.9% 7.2% 3.2% 4.1% 0.0% 100.0% % of Loan Coun 92.1% 7.9% 100.0%
Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,892.02 \$5,062,154.84 \$5,062,154.84 \$5,062,154.84 \$5,062,154.84 \$5,062,154.84 \$151,846,697.98 \$17,992,320.44 \$169,839,018.42	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 0.0% 100.0% % of Balance 89.4% 10.6% 100.0%	865 64 929 Loan Count 10 32 752 67 30 38 0 929 Loan Count 856 73 929	93.1% 6.9% 100.0% % of Loan Coun 1.1% 3.4% 80.9% 7.2% 3.2% 4.1% 0.0% 100.0% % of Loan Coun 7.9% 100.0% % of Loan Coun
Investment TABLE 11 Employment Type Distributio Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,892.02 \$5,062,154.84 \$5,062,154.84 \$0,00 \$169,839,018.42 Balance \$151,846,697.98 \$17,992,320.44 \$169,839,018.42 Balance \$165,245,303.07 \$4,050,437.08	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 0.0% 100.0% 100.0% % of Balance 89.4% 10.6% 100.0%	865 64 929 Loan Count 10 32 752 67 30 38 0 929 Loan Count 856 73 929 Loan Count 856 73 929	93.1% 6.9% 100.0% % of Loan Coun 1.1% 3.4% 80.9% 7.2% 3.2% 4.1% 0.0% 100.0% % of Loan Coun 92.1% 7.9% 100.0% % of Loan Coun 97.4% 2.3%
Investment TABLE 11 Employment Type Distributio Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 0 > and <= 60 days	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,882,02 \$5,062,154.84 \$0,000 \$169,839,018.42 Balance \$151,846,697.98 \$17,992,320.44 \$169,839,018.42 Balance \$165,245,303,07 \$4,050,437.08 \$0,000	7.1% 100.0% % of Balance 2.6% 84.2% 5.9% 3.0% 3.0% 3.0% 100.0% % of Balance 89.4% 106.% 100.0%	865 64 929 Loan Count 10 32 752 67 30 38 0 929 Loan Count 856 73 929 Loan Count Loan Count 905 21 0	93.1% 6.9% 100.0% % of Loan Coun 1.1% 3.4% 80.9% 7.2% 3.2% 4.1% 0.0% 100.0% 100.0% % of Loan Coun 92.1% 7.9% 100.0% % of Loan Coun 97.4% 2.3% 0.0%
Investment  TABLE 11  Employment Type Distributio Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed No data Director  TABLE 12 LMI Provider  GBE Genworth  TABLE 13 Arrears <<=0 days 0 > and <= 30 days 30 > and <= 60 days 50 > and <= 90 days	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,892.02 \$5,662,154.84 \$0.00 \$169,839,018.42 Balance \$151,846,697.98 \$17,992,320.44 \$169,839,018.42 Balance \$165,245,303.07 \$4,050,437.08 \$0.00 \$0.00	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 3.0% 100.0% % of Balance 97.3% 2.4% 0.0% 0.0% 0.0%	865 64 929 10 10 32 752 67 30 38 0 929 Loan Count 856 73 929 Loan Count 856 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93.19 6.99 100.09 % of Loan Coun 1.19 7.29 3.29 4.19 0.09 100.09 % of Loan Coun 92.19 7.99 100.09 % of Loan Coun 92.30 0.09 % of Loan Coun 97.49 % 0.23 % 0.09 0.09
Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (cas)           Pay-as-you-earn employee (full           Pay-as-you-earn employee (par)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth           Arrears           <=0 days	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,226.06 \$10,001,636.25 \$5,161,892.02 \$5,062,154.84 \$5,062,154.84 \$5,062,154.84 \$5,062,154.84 \$5,062,154.84 \$17,992,320.44 \$169,839,018.42 Balance \$151,846,697.98 \$17,992,320.44 \$169,839,018.42 Balance \$165,245,303.07 \$4,050,437.08 \$0.00 \$0.00 \$0.00 \$0.00	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 0.0% 100.0% 100.0% % of Balance 97.3% 2.4% 0.0% 0.0% 0.0% 0.0% 0.0%	865 64 929 Loan Count 10 32 752 67 30 38 0 929 Loan Count 856 73 929 Loan Count 856 73 929 Loan Count 856 73 929	93.19 6.99 100.09 % of Loan Coun 3.49 7.29 7.29 7.29 7.29 7.29 7.29 7.29 7.2
Investment TABLE 11 Employment Type Distributio Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,892.02 \$5,662,154.84 \$0.00 \$169,839,018.42 Balance \$151,846,697.98 \$17,992,320.44 \$169,839,018.42 Balance \$165,245,303.07 \$4,050,437.08 \$0.00 \$0.00	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 3.0% 100.0% % of Balance 97.3% 2.4% 0.0% 0.0% 0.0%	865 64 929 10 10 32 752 67 30 38 0 929 Loan Count 856 73 929 Loan Count 856 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93.1% 6.9% 100.0% 6 of Loan Coun 3.4% 80.9% 7.2% 3.2% 4.1% 0.0% 100.0% 6 of Loan Coun 92.1% 7.3% 100.0% 6 of Loan Coun 92.1% 7.3% 100.0% 6 of Loan Coun 92.1% 7.3% 100.0% 7.4% 2.3% 0.0% 0.0% 0.3%
Investment  TABLE 11  Employment Type Distributio Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed No data Director  TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <<=0 days 0 > and <= 30 days 30 > and <= 60 days 30 > and <= 90 days 30 > days TABLE 14	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,226.06 \$10,001,636.25 \$5,161,892.02 \$5,062,154.84 \$5,062,154.84 \$5,062,154.84 \$5,062,154.84 \$5,062,154.84 \$17,992,320.44 \$169,839,018.42 Balance \$151,846,697.98 \$17,992,320.44 \$169,839,018.42 Balance \$165,245,303.07 \$4,050,437.08 \$0.00 \$0.00 \$0.00 \$0.00	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 0.0% 100.0% 100.0% % of Balance 97.3% 2.4% 0.0% 0.0% 0.0% 0.0% 0.0%	865 64 929 Loan Count 32 752 67 30 38 0 929 Loan Count 856 73 3 929 Loan Count 856 21 0 0 0 38 929	93.19 6.99 100.09 % of Loan Coun 1.19 7.29 3.29 4.19 0.09 100.09 % of Loan Coun 92.19 7.99 100.09 % of Loan Coun 97.49 2.39 0.09 0.09 0.09
Investment           TABLE 11           Employment Type Distributio           Contractor           Pay-as-you-earn employee (cas           Pay-as-you-earn employee (full           Pay-as-you-earn employee (full           Pay-as-you-earn employee (par           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth           TABLE 13           Arrears           <=0 days	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4.481,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,892.02 \$5,662,154.84 \$0.00 \$169,839,018.42 Balance \$151,846,697.98 \$17,992,320.44 \$169,839,018.42 Balance \$165,245,303.07 \$4,050,437.08 \$0.00 \$543,278.27 \$169,839,018.42	7.1% 100.0% 100.0% 2.6% 84.2% 5.9% 3.0% 3.0% 3.0% 100.0% % of Balance 89.4% 10.6% 100.0% 9% of Balance 97.3% 2.4% 0.0% 0.0% 0.0% 0.3% 100.0%	865 64 929 Loan Count 32 752 67 30 38 0 929 Loan Count 856 73 3 929 Loan Count 856 21 0 0 0 38 929	93.1% 6.9% 100.0% % of Loan Coun 3.4% 80.9% 7.2% 3.2% 4.1% 0.0% 100.0% % of Loan Coun 92.1% 7.3% 100.0% % of Loan Coun 97.4% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Investment TABLE 11 Employment Type Distributio Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 30 days 30 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable Variable	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$110,001,636.25 \$5,161,882,02 \$5,062,154.84 \$0.00 \$169,839,018.42 Balance \$151,846,697.98 \$17,992,320.44 \$169,839,018.42 Balance \$165,245,303.07 \$4,050,437.08 \$0.00 \$543,278.27 \$169,839,018.42 Balance \$165,245,303.07 \$4,050,437.08 \$0.00 \$543,278.27 \$169,839,018.42 Balance	7.1% 100.0% 100.0% 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 3.0% 100.0% 100.0% % of Balance 97.3% 2.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	865 64 929 Loan Count 32 752 67 30 38 0 929 Loan Count 856 73 929 Loan Count 905 21 0 0 3 929 Loan Count 674 674	93.19 6.99 100.09 % of Loan Coun 7.29 3.29 4.19 0.09 100.09 % of Loan Coun 92.19 7.99 100.09 % of Loan Coun 97.49 2.33 0.09 0.09 0.33 100.09 % of Loan Coun 97.49 2.33 0.09 0.33 100.09
Investment           TABLE 11           Employment Type Distributio           Contractor           Pay-as-you-earn employee (cas           Pay-as-you-earn employee (full           Pay-as-you-earn employee (full           Pay-as-you-earn employee (par           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth           TABLE 13           Arrears           <=0 days	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$10,001,636.25 \$5,161,832.02 \$5,062,154.84 \$0,00 \$169,839,018.42 Balance \$151,846,697.98 \$17,992,320.44 \$169,839,018.42 Balance \$165,245,303.07 \$4,050,437.08 \$0,00 \$0,00 \$543,278.27 \$169,839,018.42 Balance \$120,374,150.51	7.1% 100.0% % of Balance 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 3.0% 100.0% % of Balance 97.3% 2.4% 0.0% 0.3% 100.0% % of Balance 97.3% 2.4% 0.0% 0.3% 100.0%	865 64 929 Loan Count 10 32 752 67 30 38 0 929 Loan Count Loan Count 556 73 929 Loan Count 0 0 0 3 3 929 Loan Count 674	% of Loan Coun 93.1% 6.9% 100.0% % of Loan Coun 1.1% 3.4% 80.9% 7.2% 3.2% 4.1% 0.0% 4.1% 0.0% 6 Loan Coun 97.4% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Investment TABLE 11 Employment Type Distributio Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 90 days 90 > add <= 90 days TABLE 14 Interest Rate Type Variable	\$12,036,154.21 \$169,839,018.42 Balance \$2,075,022.40 \$4,481,076.85 \$143,057,236.06 \$110,001,636.25 \$5,161,882,02 \$5,062,154.84 \$0.00 \$169,839,018.42 Balance \$151,846,697.98 \$17,992,320.44 \$169,839,018.42 Balance \$165,245,303.07 \$4,050,437.08 \$0.00 \$543,278.27 \$169,839,018.42 Balance \$165,245,303.07 \$4,050,437.08 \$0.00 \$543,278.27 \$169,839,018.42 Balance	7.1% 100.0% 100.0% 1.2% 2.6% 84.2% 5.9% 3.0% 3.0% 3.0% 100.0% 100.0% % of Balance 97.3% 2.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	865 64 929 Loan Count 32 752 67 30 38 0 929 Loan Count 856 73 929 Loan Count 905 21 0 0 3 929 Loan Count 674 674	93.1% 6.9% 100.0% % of Loan Coun 1.1% 3.4% 80.9% 7.2% 3.2% 4.1% 0.0% 100.0% % of Loan Coun 92.1% 7.9% 100.0% % of Loan Coun 97.4% 2.3% 0.0% 0.0% 0.0% 0.3% 100.0% % of Loan Coun 77.4% 2.3% 2.7.4%

