The Barton Series 2014-1 Trust

Investor Reporting

Payment Date 19-Apr-22 Collections Period ending 31-Mar-22

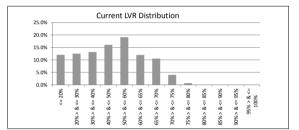
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

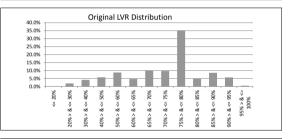
| | | | | | Note Factor | | | | | |
|-------|---------------|------------------|---------------|---------------|--------------------|-------------------|---------------|---------------|---------------|----------|
| | Fitch/Moodys | Initial Invested | Invested | Stated | (current | Current | | Original | Current | |
| Class | Rating | Amount (A\$) | Amount (A\$) | Amount (A\$) | distribution date) | Distribution Date | Interest Rate | Subordination | Subordination | |
| A | AAAsf/Aaa(sf) | 276,000,000.00 | 47,340,845.14 | 47,340,845.14 | 17.15% | 19/04/2022 | 0.9345% | 8.00% | 16.00% | AU3FN002 |
| AB | AAAsf/ NR | 9,000,000.00 | 3,381,488.92 | 3,381,488.92 | 37.57% | 19/04/2022 | 1.4245% | 5.00% | 10.00% | AU3FN00 |
| AC | AAAsf/ NR | 7,500,000.00 | 2,817,907.42 | 2,817,907.42 | 37.57% | 19/04/2022 | N/A | 2.50% | 5.00% | AU3FN00 |
| В | NR | 7,500,000.00 | 2,817,907.42 | 2,817,907.42 | 37.57% | 19/04/2022 | N/A | 0.00% | 0.00% | AU3FN00 |

| SUMMARY | | AT ISSUE | 31-Mar-22 |
|------------------------------------|---------|-------------------------|-----------------|
| Pool Balance | | \$293,998,056.99 | \$55,253,087.16 |
| Number of Loans | | 1,391 | 465 |
| Avg Loan Balance | | \$211,357.34 | \$118,823.84 |
| Maximum Loan Balance | | \$671,787.60 | \$592,977.67 |
| Minimum Loan Balance | | \$47,506.58 | \$0.00 |
| Weighted Avg Interest Rate | | 5.34% | 3.46% |
| Weighted Avg Seasoning (mths) | | 44.6 | 130.2 |
| Maximum Remaining Term (mths) | | 356.00 | 288.00 |
| Weighted Avg Remaining Term (mths) | | 301.00 | 218.44 |
| Maximum Current LVR | | 88.01% | 76.20% |
| Weighted Avg Current LVR | | 59.53% | 45.02% |
| Weighted Avg Current LVR | # Loans | 59.53% Value of Ioan | |

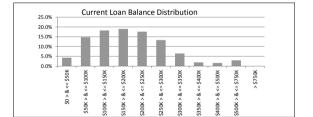
| ANTEANO | # Louis | value of fouris | |
|---------------------|---------|-----------------|-------|
| 31 Days to 60 Days | 1 | \$59,318.92 | 0.11% |
| 60 > and <= 90 days | 0 | \$0.00 | 0.00% |
| 90 > days | 1 | \$442,587.75 | 0.80% |

| TABLE 1 | | | | |
|--|--|---------------------------------------|-------------------------|--|
| Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
| <= 20% | \$6,650,082.71 | 12.0% | 171 | 36.8% |
| 20% > & <= 30% | \$6,902,469.26 | 12.5% | 66 | 14.2% |
| 30% > & <= 40% | \$7,275,199.39 | 13.2% | 60 | 12.9% |
| 40% > & <= 50% | \$8,860,132.85 | 16.0% | 50 | 10.8% |
| 50% > & <= 60% | \$10,569,535.53 | 19.1% | 57 | 12.3% |
| 60% > & <= 65% | \$6,614,363.34 | 12.0% | 29 | 6.2% |
| 65% > & <= 70% | \$5,818,027.81 | 10.5% | 24 | 5.2% |
| 70% > & <= 75% | \$2,205,136.52 | 4.0% | 7 | 1.5% |
| 75% > & <= 80% | \$358,139.75 | 0.6% | 1 | 0.2% |
| 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% |
| | \$55,253,087.16 | 100.0% | 465 | 100.0% |
| TABLE 2 | | | | |
| Original LVR | Balance | % of Balance | Loan Count | % of Loan Count |
| <= 20% | \$68,842.74 | 0.1% | 3 | 0.6% |
| 25% > & <= 30% | \$1,040,131.21 | 1.9% | 17 | 3.7% |
| 30% > & <= 40% | \$2,292,128.71 | 4.1% | 30 | 6.5% |
| 40% > & <= 50% | \$3,158,757.81 | 5.7% | 42 | 9.0% |
| 50% > & <= 60% | \$4,839,394.49 | 8.8% | 57 | 12.3% |
| 60% > & <= 65% | \$2,617,918.72 | 4.7% | 30 | 6.5% |
| 65% > & <= 70% | \$5,535,221.45 | 10.0% | 48 | 10.3% |
| 70% > & <= 75% | \$5,365,523.22 | 9.7% | 43 | 9.2% |
| 75% > & <= 80% | \$19,397,549.35 | 35.1% | 128 | 27.5% |
| 80% > & <= 85% | \$2,804,532.47 | 5.1% | 14 | 3.0% |
| 85% > & <= 90% | \$4,729,535.42 | 8.6% | 28 | 6.0% |
| 90% > & <= 95% | \$3,137,536.55 | 5.7% | 23 | 4.9% |
| 95% > & <= 100% | \$266,015.02 | 0.5% | 2 | 0.4% |
| 7474 5 4 | \$55,253,087.16 | 100.0% | 465 | 100.0% |
| TABLE 3 | Datawa | 0/ of Dolones | Lass Caunt | 0/ -fl 0t |
| Remaining Loan Term < 10 years | Balance \$1,129,958,96 | % of Balance 2.0% | Loan Count | % of Loan Count 5.2% |
| | | 4.3% | 24 | 5.2% |
| 10 year > & <= 12 years | \$2,384,155.08 | 4.3% | 34 | 8.2% |
| 12 year > & <= 14 years | \$2,904,130.30 \$7,188.834.81 | 5.3% 13.0% | | 8.2% |
| 14 year > & <= 16 years | | 13.0% | 79 64 | 17.0% |
| 16 year > & <= 18 years | \$6,320,469.95 | | | |
| 18 year > & <= 20 years | \$15,407,552.33 | 27.9% | 113 | 24.3% |
| 20 year > & <= 22 years | \$18,488,613.09 | 33.5% | 110 | 23.7% |
| 22 year > & <= 24 years | \$1,429,372.64 | 2.6% | 3 | 0.6% |
| 24 year > & <= 26 years | \$0.00 | 0.0% | 0 | 0.0% |
| 26 year > & <= 28 years | \$0.00 | 0.0% | 0 | 0.0% |
| 28 year > & <= 30 years | \$0.00 \$55,253,087.16 | 0.0% 100.0% | 0 465 | 0.0% |
| TABLE 4 | \$33,253,087.16 | 100.0% | 465 | 100.0% |
| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
| \$0 > & <= \$50000 | \$2,360,994.11 | 4.3% | 122 | 26.2% |
| \$50000 > & <= \$100000 | \$8,166,433.94 | 14.8% | 111 | 23.9% |
| \$100000 > & <= \$150000 | \$10,049,795.81 | 18.2% | 83 | 17.8% |
| | \$10,479,596,52 | 19.0% | 60 | 12.9% |
| \$150000 > & <= \$200000 | , ., | 17.6% | 43 | 9.2% |
| \$150000 > & <= \$200000 \$200000 > & <= \$250000 | \$9,709,770,37 | | | 5.270 |
| \$200000 > & <= \$250000 | \$9,709,770.37 \$7,337,883.60 | | | 5.8% |
| \$200000 > & <= \$250000 \$250000 > & <= \$300000 | \$7,337,883.60 | 13.3% | 27 | 5.8% |
| \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$350000 | \$7,337,883.60 \$3,566,852.90 | 13.3% 6.5% | 27 11 | 2.4% |
| \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 | \$7,337,883.60 \$3,566,852.90 \$1,063,756.52 | 13.3% 6.5% 1.9% | 27 | 2.4% 0.6% |
| \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$450000 | \$7,337,883.60 \$3,566,852.90 \$1,063,756.52 \$442,587.75 | 13.3% 6.5% 1.9% 0.8% | 27 11 3 1 | 2.4% 0.6% 0.2% |
| \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$350000 > & <= \$350000 \$400000 > & <= \$450000 \$400000 > & <= \$450000 \$460000 > & <= \$450000 | \$7,337,883.60 \$3,566,852.90 \$1,063,756.52 \$442,587.75 \$451,775.74 | 13.3% 6.5% 1.9% 0.8% 0.8% | 27 11 3 1 1 | 2.4% 0.6% 0.2% 0.2% |
| \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$450000 | \$7,337,883.60 \$3,566,852.90 \$1,063,756.52 \$442,587.75 | 13.3% 6.5% 1.9% 0.8% | 27 11 3 1 | 5.8% 2.4% 0.6% 0.2% 0.2% 0.6% 0.0% |









The Barton Series 2014-1 Trust

Investor Reporting

| Payment Date | 19-Apr-22 |
|---------------------------|-----------|
| Collections Period ending | 31-Mar-22 |

| s = 6 = 12 mm \$0.00 0.05 0 0.07 18 > A = 24 mm \$0.00 0.05 0 0.00 18 > A = 24 mm \$0.00 0.05 0 0.00 18 > A = 24 mm \$0.00 0.05 0 0.00 4 > A = 5 years \$0.00 0.05 0 0.00 4 > A = 5 years \$0.00 0.05 0 0.00 5 > A = 6 years \$0.00 0.05 0 0.00 7 > A = 7 years \$0.00 0.05 0 0.00 7 > A = 7 years \$0.00 0.05 0 0.00 7 > A = 7 years \$0.00 0.05 0 0.00 0.00 7 > A = 7 years \$0.00 0.05 0 0.00 0.00 0 0.00 < | TABLE 5 | | | | |
|--|--|--|--|---|---|
| > 4 or 12 mm 50.00 0.05 0 0.05 13 x 2 with min 50.00 0.05 0 0.07 13 x 2 with min 50.00 0.05 0 0.07 13 x 3 with min 50.00 0.05 0 0.07 13 x 4 with min 50.00 0.05 0 0.07 15 x 4 with min 50.00 0.05 0 0.07 15 x 4 with min 50.00 0.05 0 0.07 15 x 4 with min 50.00 0.05 0 0.07 15 x 4 with min 50.00 0.05 0 0.07 15 x 4 with min 50.00 0.07 0 0.07 15 x 4 with min 50.00 0.07 0 0.07 15 x 1 x 4 with min 50.00 0.07 0 0.07 15 x 1 x 4 with min 50.00 0.07 0 0.07 0 0.07 16 x 1 y x with min 50.00 0.07 0 0.07 0 0.07 0 | | | | | |
| 12 - & C = In mmin 9000 0.0% 0 0 2 - & C = In mmin 8000 0.0% 0 0.00 2 - & C = System 8000 0.0% 0 0.00 2 - & C = System 9000 0.0% 0 0.00 5 - & C = System 9000 0.0% 0 0.00 5 - & C = System 9000 0.0% 0 0.00 5 - & C = System 9000 0.0% 0 0.00 5 - & C = System 9000 0.0% 0 0.00 5 - & C = System 9000< | | | | | 0.0% |
| 19 - 8 - 24 mbs 900 0.0% 0 0.0% 2 - 8 - 3 years 900 0.0% 0 0.00% 2 - 6 - 4 years 900 0.0% 0 0.00% 2 - 6 - 4 years 900 0.0% 0 0.00% 5 - 8 - 6 years 900 0.0% 0 0.00% 5 - 8 - 6 years 900 0.0% 0 0.00% 5 - 8 - 6 years 900 0.0% 0 0.00% 5 - 8 - 6 years 900 18.3 2007202 22.5% 200 19.10% 5 - 9 years 52.5% 20.0% 19.00% 46.8 19.00% 5 - 0 years 52.5% 20.0% 2.5% 10.0% 2.5% 5 - 0 years 52.5% 2.5% 10.00% 2.2% 10.00% 2.2% 5 - 0 years 52.5% 2.5% 10.00% 2.2% 10.00% 2.2% 5 - 0 years 52.5% 2.2% 10.00% 2.2% 10.00% 2.2% 5 - 0 years <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| 2 A = 3 years 500 0.0% 0 0.0% 3 A = 4 years 50.00 0.0% 0 0.0% 3 A = 5 years 50.00 0.0% 0 0.0% 3 A = 5 years 50.00 0.0% 0 0.0% 5 A = 7 years 50.00 0.0% 0 0.0% 5 A = 7 years 51.3240.872.80 2.40% 84 1.41 5 A = 7 years 51.3240.872.80 2.0% 64 1.42 5 A = 7 years 51.3240.872.80 2.0% 64 1.42 5 A = 7 years 51.3240.872.80 2.0% 1.60 1.42 5 A = 7 years 51.3240.872.81 1.00 1.53 1.53.240.72 1.61 1.52 5 (22 51.322.84.74 2.7% 1.1 1.52 2.2% 1.1 2.2% 1.1 2.2% 1.1 2.2% 1.1 2.2% 1.1 2.2% 1.1 2.2% 1.1 2.2% 1.1 2.2% 1.1 2.2% 1.1 2.2% | | | | | |
| 3 - & | | | | | |
| 4 S & - 5 years 50.00 0.0% 0 0.0% 5 X = 5 years 50.00 0.0% 0 0.0% 5 X = 5 years 50.00 0.0% 0 0.0% 5 X = 5 years 50.00 0.0% 0 0.0% 5 X = 5 years 50.00 0.0% 0 0.0% 5 X = 5 years 50.00 0.0% 0.0% 0.0% 5 X = 5 years 50.00 0.0% 0.0% 0.0% 5 X = 5 years 50.00 0.0% 0.0% 0.0% 5 X = 5 years 50.00 0.0% 0.0% 0.0% 5 Years 0.0% 0.0% 0.0% 0.0% 0.0% 700 50.00 51.01 / % 4.9 2.7% 0.1% 0.2% 50.00 51.00 / % 0.00 2.3% 1.1 2.4% 0.1% 0.2% 50.00 51.00 / % 0.00 1.0% 1.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.0% | | | | | |
| 5 A = C years \$3.00 0.0% 0 0.0% 7 A = C years \$30.00 0.0% 0 0.0% 7 A = C years \$10.00 0.0% 0 0.0% 7 A = C years \$12.264.97.2 2.29.6 0.0% 0.0% 5 A = T years \$2.85.15.00.10 50.21.5 2.29.6 0.0% 5 A = T years \$5.85.15.00.10 100.0% 46.100.0% 0.00% TABLE 6 Decode Concentration (top 10 by value) Batarce % of Batarce Loan Courp K of Loan Courp K | | | | | |
| 6 - 8 7 years Stop 0.0% 0 0.0% 5 - 8 7 years \$333.619.010.4 4 0.9 5 - 8 - 6 years \$333.619.010.4 4 0.9 5 - 8 - 7 years \$533.619.010.4 40.9 40.9 5 - 7 years \$552.529.097.18 100.0% 465 100.0 7 0 Part \$552.529.097.18 100.0% 465 100.0 7 0 Part \$552.529.097.18 100.0% 465 100.0 7 0 Part \$532.619.01 2.25 11 2.0 7 0 Part \$100.0% 2.05 11 2.0 2.0 7 0 Part \$100.0% 2.05 11 2.0 0.0 0.0 0.0 0.0 0.0 0.0 | | | | | |
| 7. * & c. = 5 years \$533,615.90 1.0% 4 0.9 9. * & c. = 1 years \$12,046,072.01 2.0% 64 115.1 9. * & c. = 1 years \$12,046,072.01 2.0% 65 115.1 9. * & c. = 1 years \$20,050.01 2.0% 65 100.07 TABLE 6 100.07 100.07 100.07 100.07 Postcode Concentration (top 10 y value) 51.51,746.64 2.7% 11 2.7% 5708 51.51,746.64 2.7% 10 2.7% 5708 51.51,746.64 2.2% 10 2.2% 5708 51.51,746.64 2.2% 10 2.2% 5708 51.51,746.64 2.2% 10 2.2% 5020 51.51,746.64 2.2% 10 2.2% 5021 51.51,752.66 3.5% 10 2.2% 5022 51.51,752.66 3.5% 10 2.2% 5023 51.51,752.66 3.5% 10 2.2% 5024 51.552.66 3.5% 2.2% 10 5026 51.552.66 3.5% 10 2.2% 5026 52.5% 50.5% 2.2% 10 5026 52.5% 50.5% | | | | | |
| 8 A = 0 years \$132-067220 24.0% 84 19.1 9 A = 10 years \$22251,2264,387.20 22.0% 87 10.7 9 Uyears \$22251,2264,387.20 22.0% 87 10.7 9 Uyears \$2251,2264,387.20 22.0% 87 10.27 9 Uyears \$225,25,267.10 20.0% 485 100.0% 9 Deticed Concentration (top 10 by value) \$1.08,427.11 2.3% 11 2.7 9 Origo \$1.08,427.11 2.3% 11 2.7 9 Origo \$1.08,207.11 2.3% 11 2.7 9 Origo \$1.08,207.11 2.3% 11 2.7 9 Origo \$1.08,207.11 1.5% 1.5% 1.5% 1.5% 9 Origo \$1.08,207.11 1.5% <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| 9 - A - c1 0 years 51264.09/25 2.2.95 87 111/7 10 years 550.250.07.01 100.07.5 420 62.4 710.15 550.550.07.01 100.07.5 425 62.4 710.15 51.051.766.47 2.75 17 2.75 17 2.75 17 2.75 17 2.75 17 2.75 17 2.75 17 2.75 17 2.75 17 2.75 18 2.46 2.45 12.66 2.45 17 2.25 16 2.45 19.55 18 2.47 17 2.35 18 19.55 10.72 2.47 17 2.35 18 19.55 10 2.27 17 17 2.35 17 7 2.35 10 2.27 13 10.55 10 2.27 12 2.65 10 2.27 10 10 2.22 13 10.55 10 10.7 10 10 10 10 10 10 10 | | | | | |
| 5 10 year 582815161012 52.1% 290 82.44 TABLE 0 100.0% 465 100.0% 465 100.0% TABLE 0 100.0% 465 100.0% 465 100.0% 465 100.0% S108 51.0% 2.5% 11 2.0% 11 2.0% 11 2.0% 11 2.0% 11 2.0% 11 2.0% 11 2.0% 11 2.0% 11 2.0% 11 2.0% 11 2.0% 11 2.0% 11 2.0% 11 2.0% 11 2.0% 11 2.0% 11 2.0% 11 1.0% 10 2.2% 11 1.0% 10 2.2% 10 1.0% 10 2.2% 10.0% 10. | | | | | 18.1% |
| SS2.25.087.4 100.0% 465 100.0% Pastcode Concentration (top 10 by value) Salance % of Balance Loan Court % of | | | | | 18.7% |
| TABLE 5 Note Balance % of Balance Los Count ¹ % of Lon Count 5700 \$131,745.49 2.7% 1.7 3.7 5100 \$1,204,21,11 2.3% 1.1 2.5% 5100 \$1,204,21,11 2.3% 1.1 2.5% 5100 \$1,204,21,11 2.3% 1.0 2.2% 5100 \$1,505,206,47 2.3% 1.0 2.2% 5020 \$1,005,206,47 2.3% 1.0 2.2% 5021 \$1,006,462,40 1.8% 1.0 2.2% 2203 \$1,006,462,40 1.8% 1.0 1.2% 2204 \$1,006,462,40 1.8% 1.0 1.2% 2015 8070,307,11 1.0% 1.0 1.2% 2016 8070,307,11 1.0% 1.0 1.0 2.2% 2017 80,30 1.0% 4.0% 1.0 0.0% 2018 82,200,130,30 5.05% 1.0 0.0% 0.0 0.0% 0.0 0.0% | > 10 years | | | | 62.4% |
| Pestcade Concentration (top 10 by value) Balance V of Balance Lean Count % of Lean C | | \$55,253,087.16 | 100.0% | 465 | 100.0% |
| 5700 1 1 511,785,400 2,7% 117 3,77 5108 51,206,41,71 2,2% 11 2,24 5109 51,206,41,71 2,2% 11 2,24 5100 51,206,41,71 2,2% 12 2,0% 280,6 51,206,41,71 2,2% 12 2,0% 280,6 51,206,41,71 2,2% 12 2,0% 280,6 51,206,41,71 2,2% 12 2,0% 280,7 51,30,206,44,7 2,1% 10 2,2% 280,7 51,80,80,23,30 10,6% 6 13,3% 51,80 51,79,20,71 1,6% 6 13,3% 51,80 52,70,20,71 1,6% 6 13,3% 51,80 52,70,20,71 1,6% 6 13,3% 51,80 52,70,20,71 1,0% 10,0% 4,0% 0,00 52,20,71,6 0,4% 3 0,0% 0,00 52,20,71,6 0,0,0% 0 | | | | | |
| 5108 \$1202.078.31 2.3% 113 2.84 5109 \$1202.078.31 2.3% 11 2.44 5102 \$131.652.84.71 2.3% 11 2.45 5102 \$11.652.84.71 2.5% 10 2.2% 5003 \$11.652.84.71 1.5% 10 2.2% 5004 \$1002.054.01 1.5% 10 2.2% 5105 \$1002.656.24 1.1% 7 1.5% 2807 \$1002.656.24 1.1% 7 1.5% 2817 \$2888.302.35 1.65% 78 1.5% 5158 \$570.37.11 1.65% 1.65% 78 1.5% Countarian \$282.67.02.5 0.0.4% 3 0.60% 0.00% < | Postcode Concentration (top 10 by value) | Balance | % of Balance | Loan Count | % of Loan Count |
| 5199 5192 23% 11 2.44 5192 513228.65 2.27% 12 2.67 2805 513228.67 2.1% 10 2.27 2814 513028.647 2.1% 10 2.27 2814 51004.62.24 1.8% 10 2.27 2816 51004.62.24 1.8% 10 2.22 2817 3800.03.31 1.8% 10 2.22 7.81E 7 5870.0307.11 1.6% 10 2.22 Calencian 52.40.07.29.4 4.5% 19 4.1% Northen Fertory 52.20.00.3.8 16.5% 10 0.0% Calencian 52.40.07.2.9 4.5% 10 0.0% Calencian 52.20.07.16 100.0% 45 10.0% Calencian 52.20.07.16 100.0% 45 10.0% Weston Australia 51.23.53.50.04 85.7% 10.2% 45 100.0% Metro Non-Metrofhone-City 51.403.80.7.40 <t< td=""><td></td><td>\$1,511,745.49</td><td>2.7%</td><td>17</td><td>3.7%</td></t<> | | \$1,511,745.49 | 2.7% | 17 | 3.7% |
| 5162 \$1:52.22.615.06 2.2% 12 2.06 51:52.226.47 2.1% 10 2.2% 5022 \$1:52.226.47 1.9% 10 2.2% 5023 \$1:00.246.24 1.9% 10 2.2% 2804 \$1:00.273.209.47 1.9% 10 2.2% 2803 \$1:00.246.24 1.8% 7 1.9% 2804 \$1:00.246.24 1.8% 10 2.2% 2805 \$207.0307.11 1.6% 10 2.2% Attaction Capatity Entropy \$202.00.03 16.6% 7.6 16.8% Northerm Fertory \$22.25.00.03 16.6% 7.6 16.8% Northerm Fertory \$22.25.00.03 0.00% 0 0.00% Victoria \$22.25.00.03 0.03% 10.6% 10.00% 465 100.0% Victoria \$22.25.00.03 10.03% 465 100.0% 465 100.0% Victoria \$22.25.00.07.16 10.00.0% 465 100.0% 465 100.0% Victoria \$22.25.00.07.16 10.00.0% | 5108 | \$1,286,421.71 | 2.3% | 13 | 2.8% |
| 2805 \$151,55,289,47 2,1% 10 2.2 2814 \$1,049,271,53 1.9% 8 1.77 2830 \$1,052,204,7 1.9% 8 1.77 2830 \$1,004,2271,53 1.9% 8 1.77 2830 \$200,007,01 1.6% 1.6% 1.6 2.2 7ABLE 7 States 2,80,007,01 1.6% 1.6% 1.6 2.2 Cocy aphic Distribution Balance % of Balance 1.6,00 0.07 0.07 0.07 0.07 Cocensiand \$22,20,712,20 1.6,83 7.7 1.6,7 0.07 0.07 Cocensiand \$22,27,00,130,30 0.05% 0.07 1.00 0.08 <t< td=""><td></td><td></td><td>2.3%</td><td>11</td><td>2.4%</td></t<> | | | 2.3% | 11 | 2.4% |
| 5092 \$1073_209.47 1.9% 10 2.2 2814 \$1049_2715 1.9% 8 1.7 2800 \$1000.465.24 1.6% 6 1.3 5188 \$270.307.11 1.6% 1.6 1.6 Startain Capati Tentory \$222.00.973.20 4.6% 1.6 0.0 0.0 Austain Capati Tentory \$322.00.90.8 1.65% 7 1.6 1.6 Nochem Tentory \$30.00 0.0% 0 0.0 0.0 0.0 Cuentainad \$222.07.62.5 0.4% 3 0.6* 0.0 Cuentainad \$223.716.25 0.4% 3 0.6* 0.0 Vectora \$223.81.8 0.4% 10007 1.6* 1007 Westorn Australa \$51.49.99.807.40 0.651.9 3.89 8.87 Non-metro \$47.73.89.407.40 8.51.9 3.89 8.87 Non-metro \$47.763.106.62 14.1% 7.4 1.5 1.5 Property Typp | 5162 | \$1,232,615.08 | 2.2% | 12 | 2.6% |
| 2814 19104927133 1.995 8 1.77 2820 \$10.06.4654 1.895 7 1.57 2817 \$3888.323.60 1.695 7 1.57 2818 \$877.307.11 1.695 1.69 2.27 TABLE 7 Balance S.07 1.695 <td>2905</td> <td>\$1,153,286.47</td> <td>2.1%</td> <td>10</td> <td>2.2%</td> | 2905 | \$1,153,286.47 | 2.1% | 10 | 2.2% |
| 2820 \$10,000,465,24 1,8% 7 157 2817 \$888,329,36 1,6% 6 1,37 5158 \$570,307,11 1,6% 16 1,22 TABLE 7 Segraphic Distribution Balance % of Balance Loan Court % of Loan Court % | 5092 | \$1,073,209.47 | 1.9% | 10 | 2.2% |
| 2820 \$1000,465,24 1.8% 7 153 2817 5888,233,6 1.6% 6 1.33 5158 \$870,307,11 1.6% 6 1.33 5158 \$870,307,11 1.6% 1.6 <t< td=""><td>2614</td><td>\$1,049,271.53</td><td>1.9%</td><td>8</td><td>1.7%</td></t<> | 2614 | \$1,049,271.53 | 1.9% | 8 | 1.7% |
| 2617 SB88.329.36 1.6% 6 1.3 5158 S870.307.11 1.6% 1.0% 1.0 2.2* TABLE 7 Company Distribution Balance % of Balance Loan Court % of | 2620 | | | | 1.5% |
| 5158 St70.307.11 1.6% 1.0 2.27 TABLE 7 Geographic Distribution Balance % of Balance Loan Court № of Loan Court Australian Capital Territory 39.200.005.36 16.8% 7.8 1.8.8 Northem Territory 32.000 0.07% 0.07% 0.07% 0.07% Councestand 52.742.97.23 4.8% 1.9 4.11 Northem Territory 0.07% Councestand 52.72.97.01.18.00 0.05% 2.20 0.07% 0.07% Councestand 52.72.97.01.18.00 0.95% 0.07% 0.07% 0.07% Councestand 52.72.97.01.18.00 0.95% 0.07% 0.95% 0.07% Councestand State | | | | 6 | 1.3% |
| TABLE 7 Batance Nor Batance Loan Court % of Loan Cou | | | | | 2.2% |
| Geographic Distribution Balance % of Balance Lean Court (\$ of Lean Court) Court (\$ of Lean Court) New South Wales \$\$2,260,093.6 16.8% 19 4.1% New South Wales \$\$2,260,093.6 16.8% 19 4.1% New South Wales \$\$2,260,093.6 0.0% 0 0.00 Outeenstand \$\$223,716.25 0.4% 3 0.67 South Austand \$\$223,716.25 0.4% 3 0.67 Victoria \$\$23,810.30 0.0% 0 0.00 Victoria \$\$23,810.30 0.4% 3 0.67 Victoria \$\$25,820,87.16 100.0% 465 100.07 Matro Dome-City Balance % of Balance Lean Court % of Lean Court | | | 1.075 | 10 | |
| Geographic Distribution Balance % of Balance Lean Court (\$ of Lean Court) Court (\$ of Lean Court) New South Wales \$\$2,260,093.6 16.8% 19 4.1% New South Wales \$\$2,260,093.6 16.8% 19 4.1% New South Wales \$\$2,260,093.6 0.0% 0 0.00 Outeenstand \$\$223,716.25 0.4% 3 0.67 South Austand \$\$223,716.25 0.4% 3 0.67 Victoria \$\$23,810.30 0.0% 0 0.00 Victoria \$\$23,810.30 0.4% 3 0.67 Victoria \$\$25,820,87.16 100.0% 465 100.07 Matro Dome-City Balance % of Balance Lean Court % of Lean Court | TABLE 7 | | | | |
| Australian Capital Territory \$9,280,009,380 16,8% 778 16,88 Northern Territory \$30,00 0.0% 0 0.0 South Australian \$27,003,716,25 0.4% 3 0.66 South Australian \$27,003,716,35 0.4% 3 0.66 South Australian \$27,003,716,35 0.4% 3 0.67 South Australian \$23,03,61,63 0.4% 3 0.67 Vestorin Australian \$14,040,80,03 27,1% 46 18,57 TABLE 5 TABLE 7 Balance % of Balance 100,07% 465 100,00 Mero Mon-MetroInner-City Balance % of Balance 14,1% 7 16,57 Mon-mor \$57,573,6642 14,1% 7 16,57 100,07% 465 100,07 TABLE 9 Stance \$6,67,350,346 80,0% 4,41 10,31 88,35 Residential Unit \$52,52,50,87,16 100,05% 2 0,41 18,82 Residential Unit | | Balance | % of Balance | Loan Count | % of Loan Coun |
| New South Wales \$2,240,979.29 4.8% 19 4.11 Northern Territory \$2,000 0.0% 0.00 Queensland \$2,227,16.25 0.4% 3 0.67 South Australia \$2,227,16.25 0.4% 3 0.67 Yetoria \$2,207,16.25 0.4% 3 0.67 Yetoria \$2,207,16.25 0.4% 3 0.67 Yetoria \$2,207,16.25 0.4% 3 0.67 Yetoria \$2,207,103.30 0.50,5% 228 654 Yetoria \$2,207,013,007,30 0.4% 83 106.07 Yetoria \$2,47,033,807,30 85,1% 938 83.7 Nort-metro \$2,77,05,300,740 85,1% 94.05 100.0% 45 100.0% TABLE 0 \$2,52,53,607,16 100.0% 45 100.0% 100.0% 45 100.0% 465 100.0% 465 100.0% 10.1% 85.25,50,507,16 100.0% 465 100.0% 10.1% <td< td=""><td></td><td></td><td></td><td></td><td>16.8%</td></td<> | | | | | 16.8% |
| Northern Territory 5000 0.0% 0 0.00% Ouenstand \$227,902,718,25 0.4% 3 0.66 South Australia \$227,902,1100,30 0.55,5% 227,6 56,44 3 0.66 South Australia \$220,081,63 0.4% 3 0.66 Western Australia \$220,081,63 0.4% 3 0.66 Western Australia \$55,253,087,76 100,07% 465 100,07 Metro Non-MetroInner-City Balance % of Balance Lcan Court % of Lance 16,47% 15,97% Metro Non-MetroInner-City Balance % of Balance Lcan Court % of Lance 16,47% 16,97% TABLE 9 State,513,156,044 9,5% 47 10,17% 16,97% 16,47% 16,97% 16,47% 16,97% 16,47% 16,97% 16,47% 16,97% 16,47% 16,37% 16,37% 16,37% 16,37% 16,37% 16,37% 16,37% 16,37% 16,37% 16,37% 16,37% 16,37% 16,37% 16,37% <td></td> <td></td> <td></td> <td></td> <td>4.1%</td> | | | | | 4.1% |
| Cueensland \$227,16,25 0,4% 3 0,67 South Australia \$27,203,130,30 0,0% 0 0,00 Victoria \$30,00 0,0% 0 0,00 Victoria \$30,00,313,03 0,0% 0 0,00 Victoria \$30,00,313,03 0,0% 0 0,00 Western Australia \$14,988,80,33 27,1% 86 18,57 TABLE 8 Western Metro/Inner-City Balance % of Balance Loan Count % of Lean Count % of Balance 100,0% 46 100,0% Overstocoupdo \$55,253,087,16 100,0% 46 100,0% 100,0% Netter 10 \$55,253,087,16 100,0% 46 100,0% 100,0% 100,0% <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| South Australia S27 203, 13,030 S0,5% 276 59,44 Isamania \$0,00 0,0% 0 0,00 Victoria \$220,381,83 0,4% 5 0,60 Western Australia \$55,253,087,16 100,0% 465 100,0% Metro Mon-Metro filmer-City Balance % of Balance Loan Court % of Lean | | | | | |
| Tasmania \$500 0.0% 0 0.0% Victoria \$23,031,63 0.4% 3 0.66 Western Australia \$14,988,890,33 27,1% #6 13.65 TABLE 8 | | | | | |
| Vectors \$220.351/3 0.4% 3 0.6% Western Australia \$14.998.90.33 27.1% 86 195.9 Metro/Non-Metro/Inner-City Baiance % of Baiance Lean Court? & of Lean Court? 855.253.087.16 100.0% 465 100.07 Metro/Non-Metro/Inner-City Baiance % of Baiance % of Baiance 100.0% 465 100.07 Metro/Non-Metro/Inner-City Baiance % of Baiance 100.0% 465 100.07 Non-metro 57.763.106.62 14.1% 72 15.9 Property Type Baiance % of Baiance Lean Court? & of Lean Court 88.9 Residential Unit \$5.253.067.16 100.0% 465 100.07 Metro/Northy S50.00.00.0% 2 0.07 10.9% 0.07 Metro/Northy S5.253.067.16 100.0% 465 100.07 10.9% 0.07 Metro/Northy S5.253.067.16 100.0% 465 100.0% 465 100.0% Conset Occupied \$51.70.86.37 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Western Australa \$14,988,890.31 27.1% 86 18.5 TABLE 8 100,0% 465 100,0% 465 100,0% Metro Mon-Metro/Inner-City Balance % of Balance Loan Court % of | | | | - | |
| Stall 5 Stall 6 100.0% 465 100.07 Metro/Nor-Metro/Inner-City Balance % of Balance Loan Count % of Loan Count M of Coan Coan M of Coan M | | | | | |
| TABLE 8 Normality Balance % of Balance Loan Count % of Loan Count Metro/Nor-Metro/Inner-City \$47,033,007.40 86,1% 369 83.7 Normento \$77,733,106,20 141,1% 74 15.9 Inner city \$455,173,14 0.8% 2 0.4% Property Type Balance % of Balance Loan Count% of Loan Count% 6465 100.0% Residential House \$40,185,036,40 89.0% 413 88.8% Residential House \$40,185,036,40 89.0% 413 88.8% Residential House \$50,00 0.0% 0 0.0% Semi-Rural \$50,00 0.0% 3 0.0% Aga Deriv \$55,253,087.16 100.0% 465 100.0% Intercardin \$55,253,087.16 100.0% 465 100.0% Intercardin \$55,253,087.16 100.0% 465 100.0% Intercardin \$55,253,087.16 100.0% 465 100.0% Palacyou-baren employee (casual) | western Australia | | | | |
| Metro Metro Inner-City Balance % of Balance Loan Court % of Loan Court Metro Non-metro \$7763.106.62 14.1% 74 15.9 Inner city \$5456.173.14 0.8% 2 0.4 Property Type Balance % of Balance Loan Court % of Loan Court % of Loan Court % of Loan Court % of Loan Court % of Loan Court % of Loan Court % of Loan Court % of Balance Loan Court % of Loan Court % of Loan Court % of Loan Court % of Loan Court % of Loan Court % of Loan Court % of Balance Loan Court % of Loan Court % of Loan Court % of Balance Loan Court % of Loan Court % of Loan Court % of Loan Court % of Loan Court % of Loan Court % of Loan Court % of Loan Court % of Loan Court | 7474 7 8 | \$55,253,087.16 | 100.0% | 465 | 100.0% |
| Metro \$47,033,807,40 86,1% 389 83,77 Normetor \$57,763,106,62 14,1% 74 15,9% Inner city \$456,173,14 0.8% 2 0.4% TABLE 9 Balance % of Balance Loan Count % of Loan Count 645 100.0% Residential House \$40,186,393,45 88,0% 413 88,8% Residential Unit \$52,231,550,48 9.5% 47 10,11% Rural \$22,531,550,48 9.5% 47 10,11% Rural \$22,523,150,80,49 9.5% 437 10,11% Rural \$25,523,087,16 100,0% 465 100,00% Coupancy Type Balance % of Balance Loan Count % of Loan Count 0.0% Owner Occupied \$51,706,86,37 9.5,8% 437 9.4,6 100,00% TABLE 10 \$52,523,087,16 100,0% 465 100,00% 1.5% 7 1.5% Pay-as-you-earn employee (casual) \$2,625,53,087,16 100,00% 465 | | <u>.</u> | | | |
| Non-meto 17.763.106.62 14.1% 74 15.9* Inner city \$4545.173.14 0.8% 2 0.4 Property Type Balance % of Balance Loan Count % of Loan Cou | | | | | |
| Inner city 9 5456 / 173.14 0.8% 2 0.44 TABLE 9 \$55,253,067.16 100.0% 465 100.0% Property Type Balance % of Balance Loan Count % of Loan Count % 413 88.87 Residential Unit \$5,231,550.84 9.5% 413 88.87 413 88.87 Residential Unit \$5,231,550.84 9.5% 47 10.17 443 88.87 Semi-Rural \$50.09,167.7 0.9% 3 0.66 100.0% 465 100.07 Able 10 State 52,53,087.16 100.0% 465 100.07 Owner Occupied \$51,706,899.37 9.3,8% 477 9.40 Investment \$3,546,330.79 6.4% 28 6.00 TABLE 11 State 52,553,087.16 100.0% 465 100.07 Caritactor \$3,456,353.40 1.5% 7 1.57 Pay-as-you-eam employee (casual) \$2,262,626,260 4.7% 19 4.17 No data \$1,9 | | | | | |
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| TABLE 9 Endoc % of Balance Loan Count % of Lean Cau Residential House \$49,185,038,46 89,0% 413 B8 88 Residential Unit \$5,231,550,84 9,5% 47 10,17 Rual \$5226,881,10 0,0% 2 0,44 Semi-Rual \$50,00 0,0% 2 0,44 Semi-Rual \$50,00,17,7 0,9% 3 0,66 TABLE 10 S55,253,087,16 100,0% 465 100,07 Owner Occupied \$55,750,867,87 9,3,8% 437 94,07 Investment \$35,45,393,79 6,4% 28 6,07 Contractor \$44,363,49 100,0% 465 100,07 Pay-as-you-earn employee (casual) \$2,083,167,38 3,8% 17 3,7 Pay-as-you-earn employee (casual) \$2,029,252,00 4,7% 19 4,11 No data \$1,97,138,34 3,6% 25 5,44 No data \$1,97,138,34 3,6% 25 5,44 | Inner city | | | 2 | |
| Property Type Balance % of Balance Loan Count % of Loan Count Residential Unit \$5,231,550.84 9.0% 413 68.8 Residential Unit \$5,231,550.84 9.5% 47 10.1' Rural \$5225,081.10 0.0% 2 0.4' Semi-Rural \$500.016.77 0.9% 3 0.6' TABLE 10 Cocupancy Type Balance % of Balance Loan Count % of Loan Count Occupancy Type Balance % of Balance Loan Count % of Loan Count 0.0' Investment \$552,553,087.16 100.0% 465 100.0' Investment \$552,553,087.16 100.0% 465 100.0' TABLE 11 State 30.90.79 6.4% 28 6.0' TABLE 11 State 30.90.67 6.4% 28 6.0' Contractor \$3445,363.43 1.5% 7 1.5' Pay-as-you-earn employee (casual) \$44,076,275,68 78.8% 357 76.8' Pay-as-you-earn employee (cast unin) \$44,076,275 | | \$55,253,087.16 | 100.0% | 465 | 100.0% |
| Residential House \$49,185,938,45 89.0% 413 88.8 Residential Unit \$52,23,550,84 9.5% 47 10.11 Rural \$325,681,10 0.6% 2 0.44 Semi-Rural \$50,00,1677 0.9% 3 0.66 TABLE 10 \$55,23,667,16 100,0% 465 100,07 Owner Occupied \$51,706,696,37 93,6% 437 94,00 Investment \$35,546,390,79 6.4% 28 6,07 TABLE 11 \$55,253,087,16 100,0% 465 100,07 Comparent Type Distribution Balance % of Balance Loan Count % of Loan Count Contractor \$845,563,663,49 1.5% 7 1.57 Pay-asyou-earn employee (casual) \$2,502,503,67,13 3.8% 17 3.75 Pay-asyou-earn employee (part time) \$3,658,600,67 6.6% 40 8.68 Self employed \$2,502,502,61 4.7% 19 4.15 No data \$1,997,138,34 3.6% 25 | | | | | |
| Residential Unit \$\$231,550.84 9.5% 47 10.11 Sami-Rural \$325,581.10 0.6% 2 0.44 Semi-Rural \$300,916.77 0.9% 3 0.66 TABLE 10 Coccupancy Type Balance % of Balance Loan Count % of Loan Count | | | | | |
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| TABLE 10 \$\$55,253,087.16 100.0% 465 100.0% Occupancy Type Balance % of Balance Loan Count % of Loan Count % | Rural | | | | 0.4% |
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| Occupancy Type Balance % of Balance Loan Count % of | Rural Semi-Rural | \$325,681.10 \$0.00 \$509,916.77 | 0.6% 0.0% 0.9% | 2 0 3 | 0.4% 0.0% 0.6% |
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| Investment \$35,546,390.79 6.4% 28 6.0° TABLE 11 \$55,253,087.16 100.0% 465 100.0° Contractor \$84,5253,087.16 100.0% 465 100.0° Pay-es-you-earn employee (casual) \$22,083,167.38 3.3% 17 3.7° Pay-as-you-earn employee (pattime) \$34,076,275.88 70.8% 357 76.8% Pay-as-you-earn employee (pattime) \$3,658,609,67 6.6% 40 8.6° Self employed \$2,592,532,60 4.7% 19 4.1° No data \$1,977,183,34 3.6% 25 5.4' Director \$2000 0.0% 0 0.0° TABLE 12 Intervolve 100.0% 465 100.0° LMI Provider Balance % of Balance Loan Count % of Loan Coun | Rural Semi-Rural High Density | \$325,681.10 \$0.00 \$509,916.77 | 0.6% 0.0% 0.9% 100.0% | 2 0 3 | 0.4% 0.0% 0.6% |
| TABLE 11 \$55,253,087.16 100.0% 465 100.0% TABLE 11 Balance % of Balance Loan Count % of Loan Count % of Balance Loan Count % of Loan Count Contractor \$248,363,49 1.5% 7 1.57 Pay-as-you-earn employee (casual) \$208,167,38 3.3% 17 3.77 Pay-as-you-earn employee (part time) \$3,368,009,67 6.6% 40 8.6' Self employed \$25,252,252,00 4.7% 19 4.1' No data \$1,997,138,34 3.6% 25 5.4' Director \$50,00 0.0% 0 0.0' TABLE 12 \$55,253,087,16 100.0% 465 100.0' UM Provider Balance % of Balance Loan Count % of Loan Count \$50,949,298,400,76 89,2% 432 92,9' Genworth \$55,953,087,16 100.0% 465 100.0' 10.18% 33 7,1' Arrears Balance % of Balance Loan Count % of Loan Count % of Loan Count % of Loan Count % of Lo | Rural Semi-Rural High Density TABLE 10 | \$325,681.10 \$0.00 \$509,916.77 \$55,253,087.16 | 0.6% 0.0% 0.9% 100.0% | 2 0 3 465 | 0.4% 0.0% <u>0.6%</u> 100.0% |
| TABLE 11 Employment Type Distribution Balance % of Balance Loan Count % of Loan Count Contractor \$845,363.49 1.5% 7 1.57 Pay-asyou-earn employee (casual) \$2,2083,167.38 3.8% 17 3.77 Pay-asyou-earn employee (full time) \$34,076,275.68 7.98% 357 76.68 Pay-asyou-earn employee (part time) \$34,076,255.80 0.4.7% 19 4.11 No data \$1,997,138.34 3.6% 25 5.44 Director \$0.00 0.0% 0 0.07 TABLE 12 100.0% 465 100.07 UMP rovider Balance % of Balance Loan Count % of Loan Count QBE \$49,283,160.76 89.2% 432 92.9% Genworth \$55,253,087.16 100.0% 465 100.07 Arrears Balance % of Balance % of Balance 0.433 7.15 Arrears Balance % of Balance % of Balance 0.00% 0.00 | Rural Semi-Rural High Density TABLE 10 Occupancy Type | \$325,681.10 \$0.00 \$509,916.77 \$55,253,087.16 Balance | 0.6% 0.0% 0.9% 100.0% | 2 0 3 465 Loan Count | 0.4% 0.0% <u>0.6%</u> 100.0% |
| Employment Type Distribution Balance % of Balance Loan Count % of Loan Count Contractor \$845,363,49 1,5% 7 1,5 Pay-as-you-earn employee (casual) \$2,083,167,38 3,8% 17 3,7 Pay-as-you-earn employee (casual) \$3,456,800,67 6,6% 40 8,6 Pay-as-you-earn employee (part time) \$3,656,800,67 6,6% 40 8,6 Self employed \$3,656,800,67 6,6% 40 8,6 Self employed \$3,656,800,67 6,6% 40 8,6 No data \$1,997,138,34 3,6% 25 5,44 Director \$0,00 0,0% 0 0,07 TABLE 12 \$55,253,087,16 100,0% 465 100,07 TABLE 13 \$55,253,087,16 100,0% 465 100,07 TABLE 13 \$53,614,946,51 9,0% 68 100,07 TABLE 13 \$53,614,946,51 9,0% 459 9,87 10,22 Go and <= 30 days | Rural Semi-Rural High Density TABLE 10 Occupancy Type Owner Occupied | \$325,681.10 \$0.00 \$509,916.77 \$55,253,087.16 Balance \$51,706,696.37 | 0.6% 0.0% 0.9% 100.0% % of Balance 93.6% | 2 0 3 465 Loan Count 437 | 0.4% 0.0% 100.0% % of Loan Count |
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| Foreclosure, Claims and Losses (cumulative) Balance Loan Count Properties foreclosed \$241,934.69 1 | 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 (casual) Pay-as-you-earn employee (casual) Self employed No data Director TABLE 12 LIMI Provider QBE Genworth TABLE 13 Arrears <<0 days | \$226.681.10 \$0.00 \$500.916.77 \$55,253.087.16 Balance \$51,706.696.37 \$3,546.390.79 \$55,253.087.16 Balance \$44,076.275.68 \$3,853.698.716 \$2,592.532.087.16 Balance \$44,076.275.68 \$3,853.698.716 Balance \$55,253.087.16 Balance \$44,276.275.16 Balance \$55,253.087.16 Balance \$44,289.755 \$55,253.087.16 Balance \$44,289.755 \$55,253.087.16 Balance \$44,289.755 \$55,253.087.16 Balance | 0.6% 0.0% 0.9% 100.0% % of Balance 93.6% 6.4% 100.0% % of Balance 89.2% 100.0% % of Balance 89.2% 100.0% % of Balance 97.0% 2.1% 0.0% 0.0% % of Balance 97.0% 2.1% 0.0% 100.0% | 2 0 0 0 3 465 Loan Count 437 28 465 Loan Count 7 7 357 40 19 25 0 465 Loan Count 432 338 465 Loan Count 432 346 1 0 1 1 0 1 465 Loan Count 388 67 | 0.4% 0.0% 0.6% 100.0% % of Loan Count 94.0% 6.0% 100.0% % of Loan Count 1.5% 8.6% 4.1% 7.8% 0.0% 0.0% 0.0% 7.1% 100.0% % of Loan Count 98.7% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2 |
| Foreclosure, Claims and Losses (cumulative) Balance Loan Count Properties foreclosed \$241,934.69 1 | 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 (casual) Pay-as-you-earn employee (casual) Self employed No data Director TABLE 12 LIMI Provider QBE Genworth TABLE 13 Arrears <=00 days | \$226.681.10 \$0.00 \$500.916.77 \$55,253.087.16 Balance \$51,706.696.37 \$3,546.390.79 \$55,253.087.16 Balance \$44,076.275.68 \$3,853.698.716 \$2,592.532.087.16 Balance \$44,076.275.68 \$3,853.698.716 Balance \$55,253.087.16 Balance \$44,276.275.16 Balance \$55,253.087.16 Balance \$44,289.755 \$55,253.087.16 Balance \$44,289.755 \$55,253.087.16 Balance \$44,289.755 \$55,253.087.16 Balance | 0.6% 0.0% 0.9% 100.0% % of Balance 93.6% 6.4% 100.0% % of Balance 89.2% 100.0% % of Balance 89.2% 100.0% % of Balance 97.0% 2.1% 0.0% 0.0% % of Balance 97.0% 2.1% 0.0% 100.0% | 2 0 0 0 3 465 Loan Count 437 28 465 Loan Count 7 7 357 40 19 25 0 465 Loan Count 432 338 465 Loan Count 432 346 1 0 1 1 0 1 465 Loan Count 388 67 | 0.4% 0.0% 0.6% 100.0% % of Loan Count % of Loan Count % of Loan Count % of Loan Count 0.0% 0.0% 7.1% 100.0% % of Loan Count 98.7% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 100.0% |
| Properties foreclosed \$241,934.69 1 | 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 (casual) Pay-as-you-earn employee (casual) Pay-as-you-earn employee (casual) Seif employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears Sol > and <= 90 days | \$226.681.10 \$0.00 \$500.916.77 \$55,253.087.16 Balance \$51,706.696.37 \$3,546.390.79 \$55,253.087.16 Balance \$44,076.275.68 \$3,853.698.716 \$2,592.532.087.16 Balance \$44,076.275.68 \$3,853.698.716 Balance \$55,253.087.16 Balance \$44,276.275.16 Balance \$55,253.087.16 Balance \$44,289.755 \$55,253.087.16 Balance \$44,289.755 \$55,253.087.16 Balance \$44,289.755 \$55,253.087.16 Balance | 0.6% 0.0% 0.9% 100.0% % of Balance 93.6% 6.4% 100.0% % of Balance 89.2% 100.0% % of Balance 89.2% 100.0% % of Balance 97.0% 2.1% 0.0% 0.0% % of Balance 97.0% 2.1% 0.0% 100.0% | 2 0 0 0 3 465 Loan Count 437 28 465 Loan Count 7 7 357 40 19 25 0 465 Loan Count 432 338 465 Loan Count 432 346 1 0 1 1 0 1 465 Loan Count 388 67 | 0.4% 0.0% 0.6% 100.0% % of Loan Count 94.0% 6.0% 100.0% % of Loan Count 1.5% 8.6% 4.1% 7.8% 0.0% 0.0% 0.0% 7.1% 100.0% % of Loan Count 98.7% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2 |
| | 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) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days | \$226.681.10 \$0.00 \$500.916.77 \$55,253.087.16 Balance \$51,706.696.37 \$3,546.390.79 \$55,253.087.16 Balance \$44,076.275.68 \$3,859.690.67 \$2,592.552.087.16 Balance \$44,076.275.68 \$3,859.690.67 \$2,592.552.007.16 Balance \$49,278.100.76 \$55,253.087.16 Balance \$55,253.087.16 S55,253.087.16 Balance \$55,253.087.16 Balance \$55,253.087.16 Balance \$44,434,192.44 \$10,618.894.72 \$55,253.087.16 | 0.6% 0.0% 0.9% 100.0% % of Balance 93.6% 6.4% 100.0% % of Balance 1.5% 3.8% 79.8% 6.6% 4.7% 0.0% 100.0% 100.0% 100.0% 100.0% 2.1% 0.1% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% | 2 0 0 0 3 465 Loan Count 437 28 465 Loan Count 7 7 357 40 19 25 0 465 Loan Count 432 338 465 Loan Count 432 346 1 0 1 1 0 1 465 Loan Count 388 67 | 0.4% 0.0% 0.6% 100.0% % of Loan Count 94.0% 6.0% 100.0% % of Loan Count 1.5% 8.6% 4.1% 7.8% 0.0% 0.0% 0.0% 7.1% 100.0% % of Loan Count 98.7% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2 |
| Claims submitted to mortgage insurers \$75,375.22 1 | 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 QBE Genworth TABLE 13 Arrears <=0 days | \$225,681,10 \$0,00 \$500,916,77 \$55,253,087,16 Balance \$51,706,696,37 \$3,546,390,79 \$55,253,087,16 Balance \$845,363,49 \$2,083,167,38 \$44,076,275,68 \$3,455,809,67 \$2,592,532,087,16 Balance \$44,076,275,68 \$3,053,609,67 \$2,592,532,087,16 Balance \$49,288,160,76 \$55,253,087,16 Balance \$53,014,349,51 \$1,136,230,98 \$55,318,92 \$50,00 \$442,587,75 \$55,253,087,16 Balance \$44,243,192,44 \$10,818,894,72 \$55,253,087,16 Balance \$44,243,192,44 \$10,818,894,72 \$55,253,087,16 Balance 2,271% | 0.6% 0.0% 0.9% 100.0% % of Balance 93.6% 6.4% 100.0% % of Balance 1.5% 3.8% 79.8% 6.6% 4.7% 0.0% 100.0% 100.0% 100.0% 100.0% 2.1% 0.1% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% | 2 0 0 0 3 465 Loan Count 437 28 465 Loan Count 7 7 357 40 19 25 0 465 Loan Count 432 338 465 Loan Count 432 346 1 0 1 1 0 1 465 Loan Count 388 67 | 0.4% 0.0% 0.6% 0.6% 0.6% 0.6% 0.0% 0.0% 0.0 |

| 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.

