# The Barton Series 2011-1 Trust

## Investor Reporting

| 17-Apr-14 |
|-----------|
| 31-Mar-14 |
|           |

#### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

| Class | S&P/Fitch<br>Rating | Initial Invested<br>Amount (A\$) | Invested<br>Amount (A\$) | Stated<br>Amount (A\$) | Note Factor<br>(current<br>distribution date) | Current<br>Distribution<br>Date | Interest<br>Rate | Original<br>Subordination | Current<br>Subordination |
|-------|---------------------|----------------------------------|--------------------------|------------------------|---|---------------------------------|------------------|---------------------------|--------------------------|
| A-1   | AAA(sf)/AAA(sf)     | 195,000,000.00                   | 38,681,641.42            | 38,681,641.42          | 19.84%  | 17/04/2014                      | 3.5700%          | 4.70%                     | 9.55%                    |
| A-2   | AAA(sf)/AAA(sf)     | 90,900,000.00                    | 89,441,737.99            | 89,441,737.99          | 98.40%  | 17/04/2014                      | 3.8700%          | 4.70%                     | 9.55%                    |
| AB    | AAA(sf)/AAA(sf)     | 7,800,000.00                     | 7,483,528.27             | 7,483,528.27           | 95.94%  | 17/04/2014                      | 4.5700%          | 2.10%                     | 4.27%                    |
| B1    | AA-(sf)/NR          | 3,300,000.00                     | 3,092,515.68             | 3,092,515.68           | 93.71%  | 17/04/2014                      | N/A              | 1.00%                     | 2.08%                    |
| B2    | NR                  | 3,000,000.00                     | 2,951,872.54             | 2,951,872.54           | 98.40%  | 17/04/2014                      | N/A              | 0.00%                     | 0.00%                    |

| SUMMARY                            | AT ISSUE         | 31-Mar-14        |
|------------------------------------|------------------|------------------|
| Pool Balance                       | \$295,498,312.04 | \$139,557,926.99 |
| Number of Loans                    | 1,550            | 891              |
| Avg Loan Balance                   | \$190,644.00     | \$156,630.67     |
| Maximum Loan Balance               | \$670,069.00     | \$591,186.45     |
| Minimum Loan Balance               | \$50,178.37      | \$0.00           |
| Weighted Avg Interest Rate         | 7.25%            | 5.46%            |
| Weighted Avg Seasoning (mths)      | 28.1             | 65.1             |
| Maximum Remaining Term (mths)      | 356.65           | 320.00           |
| Weighted Avg Remaining Term (mths) | 318.86           | 283.56           |
| Maximum Current LVR                | 89.75%           | 85.80%           |
| Weighted Avg Current LVR           | 61.03%           | 54.73%           |

| 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           | 2       | \$629,680.82   | 0.45%            |

#### TABLE 1

| Current LVR  | Balance   | % of Balance   | Loan Count   | % of Loan Count  |   |   |
|--|---|--|--|--|---|---|
| <= 20%   | \$5,933,384.22  | 4.3%   | 120  | 13.5%  | 20.0%   | Current LVR Distribution  |
| 20% > & <= 30%   | \$8,857,544.53  | 6.3%   | 93   | 10.4%  | 18.0%   |   |
| 30% > & <= 40%   | \$15,383,359.51   | 11.0%  | 125  | 14.0%  | 16.0%   |   |
| 40% > & <= 50%   | \$20,196,982.87   | 14.5%  | 137  | 15.4%  | 14.0%   |   |
| 50% > & <= 60%   | \$25,081,353.28   | 18.0%  | 141  | 15.8%  | 12.0%<br>10.0%  |   |
| 60% > & <= 65%   | \$16,494,706.45   | 11.8%  | 81   | 9.1%   | 8.0%  |   |
| 65% > & <= 70%   | \$14,789,766.51   | 10.6%  | 68   | 7.6%   | 6.0%  |   |
| 70% > & <= 75%   | \$20,303,840.94   | 14.5%  | 83   | 9.3%   | 4.0%  |   |
| 75% > & <= 80%   | \$8,063,156.87  | 5.8%   | 28   | 3.1%   | 0.0%  |   |
| 80% > & <= 85%   | \$4,067,666.79  | 2.9%   | 14   | 1.6%   |   | <ul> <li>c= 20%</li> <li>c= 40%</li> <li>c= 40%</li> <li>c= 50%</li> <li>c= 55%</li> <li>c= 65%</li> <li>c= 75%</li> <li>c= 75%</li> <li>c= 75%</li> <li>c= 90%</li> <li>s&lt; c= -5 %</li> <li>s&lt; c= -5 %</li> </ul>  |
| 85% > & <= 90%   | \$386,165.02  | 0.3%   | 1  | 0.1%   |   | $ c= 20\% \\ 20\% > 8 <= 30\% \\ 30\% > 8 <= 30\% \\ 30\% > 8 <= 60\% \\ 60\% > 8 <= 60\% \\ 60\% > 8 <= 60\% \\ 60\% > 8 <= 60\% \\ 75\% > 8 <= 60\% \\ 75\% > 8 <= 75\% \\ 75\% > 8 <= 75\% \\ 75\% > 8 <= 90\% \\ 85\% > 8 <= 95\% \\ 95\% > 8 <= 55\% \\ 95\% > 8 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 5 <= 55\% \\ 6 <= 55\% \\ 6 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% \\ 5 <= 55\% $  |
| 90% > & <= 95%   | \$0.00  | 0.0%   | 0  | 0.0%   |   |   |
| 95% > & <= 100%  | \$0.00  | 0.0%   | 0  | 0.0%   |   | 20% ><br>30% ><br>50% ><br>55% ><br>75% ><br>80% ><br>90% ><br>90% ><br>9   |
|  | \$139,557,926.99  | 100.0%   | 891  | 100.0%   |   | 60 80 20 60 20 40 30 50<br>60 20 40 30 50 50 50 50 50 50 50 50 50 50 50 50 50   |
| TABLE 2  | *****   |  |  |  |   |   |
| Original LVR   | Balance   | % of Balance   | Loan Count   | % of Loan Count  |   |   |
| <= 20%   | \$874,949.17  | 0.6%   | 11   | 1.2%   | 30.0% —   | Original LVR Distribution   |
| 25% > & <= 30%   | \$2,819,295.09  | 2.0%   | 35   | 3.9%   |   |   |
| 30% > & <= 40%   | \$8,524,936.37  | 6.1%   | 86   | 9.7%   | 25.0%   |   |
| 40% > & <= 50%   | \$13,941,810.17   | 10.0%  | 113  | 12.7%  | 20.0%   |   |
| 50% > & <= 60%   | \$21,089,863.24   | 15.1%  | 113  | 16.8%  | 15.0%   |   |
| 60% > & <= 65%   | \$10,320,337.70   | 7.4%   | 62   | 7.0%   |   |   |
| 65% > & <= 70%   | \$15,622,864.33   | 11.2%  | 91   | 10.2%  | 10.0%   |   |
| 70% > & <= 75%   | \$15,134,635.48   | 10.8%  | 85   | 9.5%   | 5.0%  |   |
| 75% > & <= 80%   | \$36,649,608.27   | 26.3%  | 189  | 21.2%  | 0.0%  |   |
| 80% > & <= 85%   | \$4,345,434.65  | 3.1%   | 21   | 2.4%   |   | 20%<br>30%<br>50%<br>55%<br>75%<br>80%<br>85%<br>95%<br>85%   |
| 85% > & <= 90%   | \$6,937,348.15  | 5.0%   | 30   | 3.4%   |   | $ \begin{array}{l} \approx 2.0\% \\ \approx 2.0\% \\ \approx 40\% \\ \approx 40\% \\ \approx 2.0\% \\ \approx 6.0\% \\ \approx 6.0\% \\ \approx 6.0\% \\ \approx 6.0\% \\ \approx 8.0\% \\ \approx 2.0\% \\ \approx 2.0\%$ |
| 90% > & <= 95%   | \$3,296,844.37  | 2.4%   | 18   | 2.0%   |   | c= 20%  20% > 8 <= 30%  30% > 8 <= 30%  30% > 8 <= 40%  50% > 8 <= 50%  60% > 8 <= 60%  60% > 8 <= 60%  75% > 8 <= 60%  75% > 8 <= 60%  80% > 8 <= 90%  85% > 8 <= 90%  95% > 8 <= 15%  8 <= 15%  85% > 8 <= 90%  85% > 8 <= 15%  8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  15% > 8 <= 15%  |
| 95% > & <= 100%  | \$0.00  | 0.0%   | 0  | 0.0%   |   | 20% > & & 20% > & & 20% > & & & & & & & & & & & & & & & & & &   |
| 5570 × a <= 10070  |   | 0.070  | •  |  |   |   |
|  | \$139.557.926.99  | 100.0%   | 891  | 100.0%   |   | 90° 80° 20° 20° 20° 30° 30° 30° 30° 30° 30° 30° 30° 30° 3   |
| TABLE 3  | \$139,557,926.99  | 100.0%   | 891  | 100.0%   |   | 20,<br>20,<br>20,<br>20,<br>20,<br>20,<br>20,<br>20,<br>20,<br>20,  |
| TABLE 3<br>Remaining Loan Term   | \$139,557,926.99<br>Balance   | 100.0%<br>% of Balance   | 891<br>Loan Count  | 100.0%<br>% of Loan Count  |   |   |
|  |   |  |  |  | 40.0%   | ຂໍຂໍຊີຊີຊີຊີຊີຊີຊີຊີຊີຊີຊີຊີຊີຊີຊີຊີຊີຊີ  |
| Remaining Loan Term<br>< 10 years  | Balance   | % of Balance   | Loan Count   | % of Loan Count  | 40.0%   |   |
| Remaining Loan Term  | Balance<br>\$1,224,770.80   | % of Balance<br>0.9%   | Loan Count<br>20   | % of Loan Count<br>2.2%  | 40.0%   |   |
| Remaining Loan Term<br>< 10 years<br>10 year > & <= 12 years<br>12 year > & <= 14 years  | Balance<br>\$1,224,770.80<br>\$1,431,127.60   | % of Balance<br>0.9%<br>1.0%   | Loan Count<br>20<br>11   | % of Loan Count<br>2.2%<br>1.2%  |   |   |
| Remaining Loan Term           < 10 years   | Balance<br>\$1,224,770.80<br>\$1,431,127.60<br>\$599,744.28<br>\$3,466,644.26   | % of Balance<br>0.9%<br>1.0%<br>0.4%<br>2.5%   | Loan Count<br>20<br>11<br>8<br>37  | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%  | 30.0%   |   |
| Remaining Loan Term           < 10 years   | Balance<br>\$1,224,770.80<br>\$1,431,127.60<br>\$599,744.28<br>\$3,466,644.26<br>\$2,713,271.61   | % of Balance<br>0.9%<br>1.0%<br>0.4%   | Loan Count<br>20<br>11<br>8  | % of Loan Count<br>2.2%<br>1.2%<br>0.9%  | 30.0%   |   |
| Remaining Loan Term           < 10 years   | Balance<br>\$1,224,770.80<br>\$1,431,127.60<br>\$599,744.28<br>\$3,466,644.26<br>\$2,713,271.61<br>\$7,743,379.17   | % of Balance<br>0.9%<br>1.0%<br>0.4%<br>2.5%<br>1.9%   | Loan Count<br>20<br>11<br>8<br>37<br>30  | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%  | 30.0%   | Remaining Loan Term Distribution  |
| Remaining Loan Term           < 10 years   | Balance<br>\$1,224,770.80<br>\$1,431,127.60<br>\$599,744.28<br>\$3,466,644.26<br>\$2,713,271.61   | % of Balance<br>0.9%<br>1.0%<br>0.4%<br>2.5%<br>1.9%<br>5.5%   | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73  | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%  | 30.0%   | Remaining Loan Term Distribution  |
| Remaining Loan Term           < 10 years   | Balance<br>\$1,224,770.80<br>\$1,431,127.60<br>\$599,744.28<br>\$3,466,644.26<br>\$2,713,271.61<br>\$7,743,379.17<br>\$13,682,234.06<br>\$20,281,293.73   | % of Balance<br>0.9%<br>1.0%<br>0.4%<br>2.5%<br>1.9%<br>5.5%<br>9.8%   | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73<br>106   | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%   | 30.0%   | Remaining Loan Term Distribution  |
| Remaining Loan Term           < 10 years   | Balance<br>\$1,224,770.80<br>\$1,431,127.60<br>\$599,744.28<br>\$3,466,644.26<br>\$2,713,271.61<br>\$7,743,379.17<br>\$13,682,234.06  | % of Balance<br>0.9%<br>1.0%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%  | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73<br>106<br>142  | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>15.9%  | 30.0%   | Remaining Loan Term Distribution  |
| Remaining Loan Term           < 10 years   | Balance<br>\$1,224,770.80<br>\$1,431,127.60<br>\$599,744.28<br>\$3,466,644.26<br>\$2,713,271.61<br>\$7,743,379.17<br>\$13,682,234.06<br>\$20,281,293.73<br>\$63,722,514.49<br>\$24,692,946.99   | % of Balance<br>0.9%<br>1.0%<br>0.4%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%  | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73<br>106<br>142<br>344   | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>15.9%<br>38.6%<br>13.5%  | 30.0%   | Remaining Loan Term Distribution  |
| Remaining Loan Term           < 10 years           10 year > & <= 12 years           12 year > & <= 14 years           14 year > & <= 16 years           16 year > & <= 18 years           18 year > & <= 20 years           20 year > & <= 22 years           22 year > & <= 22 years           22 year > & <= 24 years           24 year > & <= 26 years | Balance<br>\$1,224,770.80<br>\$1,431,127.60<br>\$599,744.28<br>\$3,466,644.26<br>\$2,713,271.61<br>\$7,743,379.17<br>\$13,682,234.06<br>\$20,281,293.73<br>\$63,722,514.49  | % of Balance<br>0.9%<br>1.0%<br>0.4%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%   | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73<br>106<br>142<br>344<br>120  | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>15.9%<br>38.6%   | 30.0%   | Remaining Loan Term Distribution  |
| Remaining Loan Term         < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$24,692,946.99           \$0.00           \$139,557,926.99   | % of Balance<br>0.9%<br>1.0%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%  | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73<br>106<br>142<br>344<br>120<br>0<br>891  | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%   | 30.0%   | Remaining Loan Term Distribution  |
| Remaining Loan Term           < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$24,692,946.99           \$0.00           \$139,557,926.99           Balance   | % of Balance<br>0.9%<br>1.0%<br>0.4%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%<br>% of Balance  | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73<br>106<br>142<br>344<br>120<br>0<br>891<br>Loan Count  | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>15.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%<br>% of Loan Count   | 30.0%   | Solution       100rs > & <= 120rs   |
| Remaining Loan Term           < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$20,981,989           \$0,000           \$139,557,926.99           Balance           \$2,025,981.88  | % of Balance<br>0.9%<br>1.0%<br>0.4%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%<br>% of Balance<br>1.5%  | Loan Count<br>20<br>111<br>8<br>37<br>30<br>73<br>106<br>142<br>344<br>120<br>0<br>891<br>Loan Count<br>82   | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>15.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%<br>% of Loan Count<br>9.2%   | 30.0%<br>20.0%<br>10.0%   | Remaining Loan Term Distribution  |
| Remaining Loan Term           < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$24,692,946.99           \$0.00           \$139,557,926.99           Balance           \$2,025,981.88           \$15,584,480.73  | % of Balance<br>0.9%<br>1.0%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%<br>% of Balance<br>1.5%<br>11.2%   | Loan Count<br>20<br>111<br>8<br>37<br>30<br>73<br>30<br>73<br>106<br>142<br>344<br>120<br>0<br>891<br>202  | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%<br>% of Loan Count<br>9.2%<br>22.7%   | 30.0%<br>20.0%<br>10.0%<br>0.0%   | Solution       100rs > & <= 120rs   |
| Remaining Loan Term           < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$24,692,946.99           \$0,00           \$139,557,926.99           Balance           \$2,025,981.88           \$15,584,480.73           \$24,942,994.38  | % of Balance<br>0.9%<br>1.0%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%<br>% of Balance<br>1.5%<br>11.2%<br>11.2%<br>17.9%   | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73<br>106<br>142<br>344<br>120<br>0<br>891<br>Loan Count<br>82<br>202<br>202<br>198   | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%<br>% of Loan Count<br>9.2%<br>22.7%<br>22.2%  | 30.0%<br>20.0%<br>10.0%<br>0.0%<br>25.0%  | Solution       100rs > & <= 120rs   |
| Remaining Loan Term           < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$24,692,946.99           \$0.00           \$139,557,926.99           Balance           \$2,025,981.88           \$15,584,480.73  | % of Balance<br>0.9%<br>1.0%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%<br>% of Balance<br>1.5%<br>11.2%<br>17.9%<br>20.5%   | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73<br>106<br>142<br>344<br>120<br>0<br>891<br>Loan Count<br>82<br>202<br>198<br>164   | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%<br>% of Loan Count<br>9.2%<br>22.7%   | 30.0%<br>20.0%<br>10.0%<br>0.0%<br>25.0%<br>20.0%                                   | Solution       100rs > & <= 120rs   |
| Remaining Loan Term           < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$24,692,946.99           \$0,000           \$139,557,926.99           Balance           \$2,025,981.88           \$15,584,480.73           \$24,942,994.38           \$245,490,66.11           \$23,311,855.08   | % of Balance<br>0.9%<br>1.0%<br>0.4%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>1.5%<br>1.2%<br>17.9%<br>20.5%<br>16.7%   | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73<br>106<br>142<br>344<br>120<br>0<br>891<br>Loan Count<br>82<br>202<br>198<br>164<br>104                                      | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>15.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%<br>% of Loan Count<br>9.2%<br>22.7%<br>22.2%<br>18.4%<br>11.7%   | 30.0%<br>20.0%<br>10.0%<br>0.0%<br>25.0%<br>20.0%<br>15.0%                          | Solution       100rs > & <= 120rs   |
| Remaining Loan Term           < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$24,692,946.99           \$0.00           \$139,557,926.99           Balance           \$2,025,981.88           \$15,584,480.73           \$24,942,944.38           \$24,942,944.38  | % of Balance<br>0.9%<br>1.0%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%<br>% of Balance<br>1.5%<br>11.2%<br>17.9%<br>20.5%   | Loan Count<br>20<br>111<br>8<br>37<br>30<br>73<br>30<br>106<br>142<br>344<br>120<br>0<br>0<br>891<br>Loan Count<br>82<br>202<br>198<br>164<br>104<br>77                    | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%<br>% of Loan Count<br>9.2%<br>22.7%<br>22.2%<br>18.4%   | 30.0%<br>20.0%<br>10.0%<br>0.0%<br>25.0%<br>20.0%                                   | Solution       100rs > & <= 120rs   |
| Remaining Loan Term           < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$24,692,946.99           \$0,000           \$139,557,926.99           Balance           \$2,025,981.88           \$15,584,480.73           \$24,942,994.38           \$245,490,66.11           \$23,311,855.08   | % of Balance<br>0.9%<br>1.0%<br>0.4%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>1.5%<br>1.2%<br>17.9%<br>20.5%<br>16.7%   | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73<br>106<br>142<br>344<br>120<br>0<br>891<br>Loan Count<br>891<br>Loan Count<br>891<br>104<br>104<br>777<br>27                 | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>15.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%<br>% of Loan Count<br>9.2%<br>22.7%<br>22.2%<br>18.4%<br>11.7%   | 30.0%<br>20.0%<br>10.0%<br>0.0%<br>25.0%<br>20.0%<br>15.0%<br>10.0%<br>5.0%<br>0.0% | Remaining Loan Term Distribution         I $O_{N2} > 8 = 10^{N1}$ I $O_{N2} > 8 = 20^{N2}$ I $O_{$   |
| Remaining Loan Term           < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$24,692,946.99           \$0,00           \$139,557,926.99           Balance           \$2,025,981.88           \$15,584,480.73           \$24,692,946.91           \$20,25,981.88           \$15,584,480.73           \$24,942,994.38           \$28,549,066.11           \$23,311,855.08           \$21,030,699.78   | % of Balance<br>0.9%<br>1.0%<br>0.4%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%<br>100.0%<br>% of Balance<br>1.5%<br>11.2%<br>17.9%<br>20.5%<br>16.7%<br>15.1%   | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73<br>106<br>142<br>344<br>120<br>0<br>891<br>Loan Count<br>82<br>202<br>202<br>198<br>164<br>104<br>77<br>27                   | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>15.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%<br>100.0%<br>% of Loan Count<br>9.2%<br>22.7%<br>22.2%<br>18.4%<br>11.7%<br>8.6%   | 30.0%<br>20.0%<br>10.0%<br>0.0%<br>25.0%<br>20.0%<br>15.0%<br>10.0%<br>5.0%<br>0.0% | Remaining Loan Term Distribution $Sh(0)$  |
| Remaining Loan Term           < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$24,692,946.99           \$0.00           \$139,557,926.99           Balance           \$2,025,981.88           \$15,584,480.73           \$24,692,943.81           \$28,549,066.11           \$23,311,855.08           \$21,030,699.78           \$8,733,874.01   | % of Balance<br>0.9%<br>1.0%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%<br>100.0%<br>% of Balance<br>1.5%<br>11.2%<br>17.9%<br>20.5%<br>16.7%<br>15.1%<br>6.3%   | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73<br>106<br>142<br>344<br>120<br>0<br>891<br>Loan Count<br>891<br>Loan Count<br>891<br>104<br>104<br>777<br>27                 | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%<br>100.0%<br>% of Loan Count<br>9.2%<br>22.7%<br>22.2%<br>18.4%<br>11.7%<br>8.6%<br>3.0%  | 30.0%<br>20.0%<br>10.0%<br>0.0%<br>25.0%<br>20.0%<br>15.0%<br>10.0%<br>5.0%<br>0.0% | Remaining Loan Term Distribution $(10^{VIS} > 8) < (11^{VIS} > 8) < (12^{VIS} > 8) < ($   |
| Remaining Loan Term           < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$24,692,946.99           \$0.00           \$139,557,926.99           Balance           \$2,025,981.88           \$15,584,480.73           \$24,942,994.38           \$24,549,066.11           \$23,311,855.08           \$21,030,0599.78           \$8,733,874.01           \$6,373,464.65   | % of Balance<br>0.9%<br>1.0%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%<br>% of Balance<br>1.5%<br>11.2%<br>17.9%<br>20.5%<br>16.7%<br>15.1%<br>6.3%<br>4.6%   | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73<br>106<br>142<br>344<br>120<br>0<br>891<br>Loan Count<br>82<br>202<br>202<br>198<br>164<br>104<br>77<br>27                   | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>5.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%<br><b>************************************</b>  | 30.0%<br>20.0%<br>10.0%<br>0.0%<br>25.0%<br>20.0%<br>15.0%<br>10.0%<br>5.0%<br>0.0% | Remaining Loan Term Distribution $(10^{VIS} > 8) < (11^{VIS} > 8) < (12^{VIS} > 8) < ($   |
| Remaining Loan Term           < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$24,692,946.99           \$0.00           \$139,557,926.99           Balance           \$2,025,981.88           \$15,584,480.73           \$24,942,944.38           \$28,549,066.11           \$23,311,855.08           \$21,030,699.78           \$8,733,874.01           \$63,373,464.65           \$4,195,342.03  | % of Balance<br>0.9%<br>1.0%<br>0.4%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%<br>% of Balance<br>1.5%<br>11.2%<br>17.9%<br>20.5%<br>16.7%<br>15.1%<br>6.3%<br>4.6%<br>3.0%   | Loan Count<br>20<br>11<br>8<br>37<br>30<br>73<br>106<br>142<br>344<br>120<br>0<br>891<br>Loan Count<br>82<br>202<br>198<br>164<br>104<br>77<br>27<br>17                    | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>15.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%<br>7% of Loan Count<br>9.2%<br>22.7%<br>22.7%<br>22.7%<br>22.7%<br>22.7%<br>38.6%<br>11.7%<br>8.6%<br>3.0%<br>1.9%<br>1.1% | 30.0%<br>20.0%<br>10.0%<br>0.0%<br>25.0%<br>20.0%<br>15.0%<br>10.0%<br>5.0%<br>0.0% | Remaining Loan Term Distribution $Remaining Loan Term DistributionSh(2) = 2000Sh(2) = 2000$   |
| Remaining Loan Term           < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$24,692,946.99           \$0,00           \$139,557,926.99           Balance           \$2,025,981.88           \$15,584,480.73           \$24,692,946.99           \$0,00           \$139,557,926.99           Balance           \$2,025,981.88           \$15,584,480.73           \$24,942,994.38           \$25,549,066.11           \$23,311,855.08           \$21,030,699.78           \$8,733,874.01           \$6,373,464.65           \$4,195,342,03           \$3,212,403.38 | % of Balance<br>0.9%<br>1.0%<br>0.4%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>1.5%<br>11.2%<br>17.9%<br>20.5%<br>16.7%<br>15.1%<br>6.3%<br>4.6%<br>3.0%                                 | Loan Count<br>20<br>111<br>8<br>37<br>30<br>73<br>106<br>142<br>344<br>120<br>0<br>0<br><b>891</b><br>Loan Count<br>82<br>202<br>198<br>164<br>104<br>77<br>27<br>17<br>17 | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>15.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%<br>100.0%<br>% of Loan Count<br>9.2%<br>22.7%<br>22.2%<br>18.4%<br>11.7%<br>8.6%<br>3.0%<br>1.9%<br>1.1%<br>0.8%           | 30.0%<br>20.0%<br>10.0%<br>0.0%<br>25.0%<br>20.0%<br>15.0%<br>10.0%<br>5.0%<br>0.0% | Remaining Loan Term Distribution $Remaining Loan Term DistributionSh(2) = 2000Sh(2) = 2000$   |
| Remaining Loan Term           < 10 years   | Balance           \$1,224,770.80           \$1,431,127.60           \$599,744.28           \$3,466,644.26           \$2,713,271.61           \$7,743,379.17           \$13,682,234.06           \$20,281,293.73           \$63,722,514.49           \$24,692,946.99           \$0.00           \$139,557,926.99           Balance           \$2,025,981.88           \$15,584,480.73           \$24,942,994.38           \$21,030,699.78           \$8,733,874.01           \$6,373,464.65           \$4,195,342.03           \$3,212,403.38           \$1,95,764.96  | % of Balance<br>0.9%<br>1.0%<br>0.4%<br>2.5%<br>1.9%<br>5.5%<br>9.8%<br>14.5%<br>45.7%<br>17.7%<br>0.0%<br>100.0%<br>% of Balance<br>1.5%<br>1.2%<br>1.2%<br>1.2%<br>1.2%<br>1.2%<br>1.9%<br>20.5%<br>16.7%<br>15.1%<br>6.3%<br>4.6%<br>3.0%<br>2.3%<br>1.1% | Loan Count<br>20<br>111<br>8<br>37<br>30<br>73<br>106<br>142<br>344<br>120<br>0<br>0<br>891<br>Loan Count<br>82<br>202<br>198<br>164<br>104<br>777<br>27<br>17<br>10<br>7  | % of Loan Count<br>2.2%<br>1.2%<br>0.9%<br>4.2%<br>3.4%<br>8.2%<br>11.9%<br>15.9%<br>38.6%<br>13.5%<br>0.0%<br>100.0%<br>700 Count<br>9.2%<br>22.7%<br>22.2%<br>18.4%<br>11.7%<br>8.6%<br>3.0%<br>1.9%<br>1.1%<br>0.8%<br>0.3%                   | 30.0%<br>20.0%<br>10.0%<br>0.0%<br>25.0%<br>20.0%<br>15.0%<br>10.0%<br>5.0%<br>0.0% | $ \begin{array}{c} \text{Remaining Loan Term Distribution} \\ \hline \\ \text{ShOt} \\ ShOt$  |

# The Barton Series 2011-1 Trust

## Investor Reporting

| Payment Date              | 17-Apr-14 |
|---------------------------|-----------|
| Collections Period ending | 31-Mar-14 |
| oonoonoon on on on on on  | <b>.</b>  |

### TABLE 5

| Conservation         Solo         Original         Solo         Solo <thsolo< th="">         Solo         <thsolo< th=""> <thso< th=""><th>TABLE 5</th><th></th><th></th><th></th><th></th><th></th></thso<></thsolo<></thsolo<>   | TABLE 5  |   |  |   |  |  |       |
|--|--|---|--|---|--|--|-------|
| All - A low norm       B 0 0       D 0 0       D       D 0 0         S 0 - A low norm       B 0 0       D 0 0       D 0 0       D 0 0       D 0 0         S 0 - A low norm       B 0 0       D 0 0 <thd 0="" 0<="" th=""></thd>  | Loan Seasoning   | Balance   | % of Balance   | Loan Count  | % of Loan Count  | Loop Social Distribution   |       |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $  |  |   |  | 0   |  | 40.0%  |       |
| 15         A. S Solow         Solow         Control         Control           15         A. S Solow         Solow         Control         Solow  |  |   |  | 0   |  |  |       |
| 23 A So Space         3000         0.005         10         0.005           23 A So Space         3000         0.005         10         0.005           24 A So Space         2500         0.005         10         0.005           24 A So Space         2500         0.005         10         0.005  |  |   |  |   |  |  |       |
| 3 - 3 - 4 - 6 years         COD -20 (0 + 7)         20 (0 + 7)         10         10         10 (0 + 7)           5 - 4 - 5 years         COD -20 (0 + 7)  |  |   |  | 0   |  |  |       |
| Construction         Set of years         Set of years         Set of years         Set of years           Set of years         Set of years         Set of years         Set of years         Set of years           Set of years         Set of years         Set of years         Set of years         Set of years           Set of years         Set of years         Set of years         Set of years         Set of years           Set of years         Set of years         Set of years         Set of years         Set of years           Set of years         Set of years         Set of years         Set of years         Set of years           Set of years         Set of years         Set of years         Set of years         Set of years           Set of years         Set of years         Set of years         Set of years         Set of years           Set of years         Set of years         Set of years         Set of years         Set of years           Set of years         Set of years         Set of years         Set of years         Set of years           Set of years         Set of years         Set of years         Set of years         Set of years           Set of years         Set of years         Set of years         Set of years         Set of years  |  |   |  |   |  |  |       |
| 0 - 8 0 years       0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -  |  |   |  |   |  |  |       |
| Sol  |  |   |  |   |  |  |       |
| $ \begin{array}{c c c c c c } \hline 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0$  |  |   |  |   |  |  |       |
| B - A - C 19/sec         Sol A - C 19/sec         Sol A - C 19/sec         Sol A - C 19/sec           7 HALE 4         193.897.60.89         100.001         60         700.001           7 HALE 6         193.897.60.89         100.001         60         700.001         100.001           7 HALE 6         193.897.60.89         100.001         100.001         100.001         100.001           7 HALE 6         193.897.60.89         100.001         100.001         100.001         100.001           7 HALE 6         100.001 / 100.001         100.001         100.001         100.001         100.001           7 HALE 7         100.001 / 100.001         100.001         100.001         100.001         100.001           7 HALE 7         100.001 / 100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001   |  |   |  |   |  |  |       |
| B - A - C 19/sec         Sol A - C 19/sec         Sol A - C 19/sec         Sol A - C 19/sec           7 HALE 4         193.897.60.89         100.001         60         700.001           7 HALE 6         193.897.60.89         100.001         60         700.001         100.001           7 HALE 6         193.897.60.89         100.001         100.001         100.001         100.001           7 HALE 6         193.897.60.89         100.001         100.001         100.001         100.001           7 HALE 6         100.001 / 100.001         100.001         100.001         100.001         100.001           7 HALE 7         100.001 / 100.001         100.001         100.001         100.001         100.001           7 HALE 7         100.001 / 100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001         100.001   |  |   |  |   |  | yea  |       |
| Site System       Site System       Site System       Site System       Site System         CH113  |  |   |  |   |  | <pre>&lt;= 18 = 18 = 18 = 18 = 18 = 18 = 18 = 18</pre>   |       |
| $ \begin{array}{  c   } \hline label{eq:labele$  | 9 > & <= 10 years  |   |  | 35  |  | ଁ ବଁ କ୍ରୁ ବଁ ବଁ ବଁ ବଁ ବଁ ବଁ ବଁ ବଁ କୁ   |       |
| TABLE 0         TORNOT DATA         TORNOT         TORNOT         TORNOT           Product Concernation top 10 8         A static 1 top 10   | > 10 years   |   |  |   |  |  |       |
| Displaced Excertation for 108         Balance 1         Lan Court 1         Lan Court 1         Lan Court 1         Court 1 <thcourt 1<="" th="">         Court 1         Court 1</thcourt>  |  | \$139,557,926.99  | 100.0%   | 891   | 100.0%   |  |       |
| STAD         54 38 16 10 80 20         20 x x x x x 1 5 1 2 x x x 1 5 1 2 x x x 1 5 1 2 x x x 1 5 1 2 x x x 1 5 1 2 x x x 1 5 1 2 x x x 1 5 1 2 x x x 1 5 1 2 x x x 1 5 1 2 x x x 1 5 1 2 x x x 1 5 1 2 x x x 1 5 1 2 x x x 1 5 1 2 x x x 1 5 1 1 x x 1 5 1 1 1 1 1 1 1 1 1  |  | Delever   | 0/ of Dolonoo  | 1 O   | 0/ aft an 0aunt  |  |       |
| 2020       137,29,129       2.7%       16       2.0%         2030       137,48,029       2.3%       17       139,48,029       2.3%       17       139,48,029         2037       133,48,029,223       13       139,49,029       2.0%       139,49,029       2.0%       139,49,029         2030       122,255,23,59,1       2.0%       13       1,5%       2.0%<  |  |   |  |   |  | Geographic Distribution  |       |
| Satis     Si Si Si Colona Di Logia     Si Si Colona Di Logia     Si Si Colona Di Logia       2005     Si Si Colona Di Logia     Si Si Colona Di Logia     Si Si Colona Di Logia       2017     Si Si Colona Di Logia     Si Si Colona Di Logia     Si Si Colona Di Logia       2017     Si Si Colona Di Logia     Si Si Colona Di Logia     Si Si Colona Di Logia       2016     Si Si Colona Di Logia     Si Si Colona Di Logia     Si Colona Di Logia       2017     Si Si Colona Di Logia     Si Colona Di Logia     Si Colona Di Logia       2018     Si Colona Di Logia     Si Colona Di Logia     Si Colona Di Logia       2019     Si Colona Di Logia     Si Colona Di Logia     Si Colona Di Logia       2019     Si Colona Di Logia     Si Colona Di Logia     Si Colona Di Logia       2010     Colona Di Logia     Si Colona Di Logia     Si Colona Di Logia       2011     Si Colona Di Logia     Si Colona Di Logia     Si Colona Di Logia       2011     Si Colona Di Logia     Si Colona Di Logia     Si Colona Di Logia       2011     Si Colona Di Logia     Si Colona Di Logia     Si Colona Di Logia       2011     Si Colona Di Logia     Si Colona Di Logia     Si Colona Di Logia       2011     Si Colona Di Logia     Si Colona Di Logia     Si Colona Di Logia       2012     Si Colona Di Logia <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1.2%</td></t<>  |  |   |  |   |  | 1.2%   |       |
| 2030       633.466.7630       2.3%       17       1.9%         2030       633.466.7630       2.3%       10       1.9%         2030       63.277.71833       2.2%       10       1.9%         2030       63.277.71833       2.2%       10       1.9%         2031       62.293.663.01       2.2%       10       1.9%         2036       12.293.653.01       2.0%       10       1.9%         2036       12.293.653.01       2.0%       10       1.9%         2036       12.293.653.01       2.0%       10       1.9%         2036       12.293.653.01       2.0%       10       1.9%       1.0%         2036       133.557.53.53       2.0%       10       0.0%       0.0%         2037       133.557.53.53       0.0%       10       0.0%       0.0%         2038       1.95.57.53.53       0.0%       10       0.0%       0.0%         2038       1.95.57.63.59       10.00.5%       100.00%       100.00%       0.0%       0.0%         2038       1.95.57.63.59       10.00.5%       10.00.5%       10.00.5%       0.0%       0.0%         2038       1.95.57.63.59       10.00.5%  |  |   |  |   |  | 19.4%  |       |
| 6010       83.0567.410       2.395       15       1.776         2017       15.067.420.21       2.295       15       1.776         2018       12.0267.020.11       1.05       1.05       1.05         2010       12.245.020.11       1.05       1.05       1.05       1.05         2010       12.245.020.11       1.05   |  |   |  |   |  |  |       |
| 2517     63.149.822     2.35%     15     1.5%       2628     63.0441527     2.25%     15     1.5%       2006     2.25%0.0541     1.6%     15     2.5%       2006     2.25%0.0541     1.6%     15     2.5%       2006     2.26%0.0541     1.6%     15     2.5%       2006     2.26%0.0541     1.6%     15     2.5%       2006     0.25%0.0541     1.6%     16     2.5%       2006     0.25%0.0541     1.6%     2.0%     0.0%       2006     0.5%     0     0.0%     0.0%       2006     0.5%     0     0.0%       2007     2008     0.0%     0       2008     0.0%     0     0.0%       2008     0.0%     0     0.0%       2008     0.0%     0     0.0%       2008     0.0%     0.0%     0       2008     0.0%     0.0%     0.0%       2008     0.0%     0.0%     0.0%       2008     0.0%     0.0%     0.0%       2008     0.0%     0.0%     0.0%       2008     0.0%     0.0%     0.0%       2008     0.0%     0.0%     0.0%       2008     0   |  |   |  |   |  |  |       |
| Stole         Stole <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |  |   |  |   |  |  |       |
| 5108       52.729,010.03       2.0%       21       2.4%         6364       52.228,00.01       1.0%       1.0       1.0%         6206       12.228,00.11       1.0%       1.0       1.0%         6207       1.0%       1.0%       1.0%       1.0%         Geographic Distribution       53.4%       1.0%       2.0%       2.0%         Nor Scout       57.4%       2.0.3%       4       4.0%         Nor Scout       57.4%       2.0.3%       4       4.0%         South Autainal       58.4%       48.3%       500       55.6%         South Autainal       58.4%       48.3%       500       55.6%         South Autainal       58.2%       1.00%       81       0.00%         Vectors Autainal       58.2%       1.00%       81       0.00%         TABLE 3       1.00%       81       0.00%       801       100.0%         TABLE 3       533.5%       55.9%       50.0%       2.0%       80.0%         TABLE 3       533.5%       52.9%       1.00%       801       100.0%         TABLE 3       533.5%       52.9%       1.00%       801       100.0%       1.0%         TAB   |  |   |  |   |  | 5.3%   |       |
| Stiss       1 25 288 00.283       1 1 5%       1 5       1 77         2000       5 2 288 00.491       1 1 5%       1 5       1 5%         THEL F 7       5       5 2 00%       2 00%       2 0%       2 0%         Constrained       5% of Baince       20 0%       0 0%       0 0%       0 0%         Austrain Copini Territory       50.01       0.0%       0 0%       0 0%       0 0%         Nome South Wate       57 142 450.20       0 0%       0 0%       0 0%       0 0%         Votems       50.00       0.0%       0 0%       0 0%       0 0%         Votems       56.00       0.0%       0 0%       0 0%       0 0%         More Netrol Metrol Metro  |  |   |  |   |  |  |       |
| 2006         \$2,280,03,91         1.6%         13         15%           TABLE 7         T<  |  |   |  |   |  |  |       |
| TABLE 7         Description         Solution  |  |   |  |   |  |  |       |
| <th colspan<="" td=""><td>2900</td><td>\$2,285,034.91</td><td>1.6%</td><td>13</td><td>1.5%</td><td>25.0%</td></th>   | <td>2900</td> <td>\$2,285,034.91</td> <td>1.6%</td> <td>13</td> <td>1.5%</td> <td>25.0%</td>   | 2900  | \$2,285,034.91   | 1.6%  | 13   | 1.5%   | 25.0% |
| Geographic Distribution         Balance         % of Balance         Lon Court         % of Lon Court         Mark         Balance         Mark         Court           New South Wates         \$7.434.498.07         23.5%         4         4.9%         4.9%           New South Wates         \$7.434.498.07         5.3%         4         4.9%           New South Wates         \$7.434.498.07         5.3%         4         4.9%           South Australia         \$5.437.497.30         0.1%         1         0.1%           South Australia         \$5.437.497.30         0.1%         1         0.1%           Veterin         \$133.697.966.90         100.0%         60         106.0%           Matro Non-Metro Inter City         Balance         5.0%         7.28         5.0%           Non-metro         \$2.03.41.638.60         100.0%         60         100.0%         81         100.0%           Property Type         Balance         5.0%         2.0%         6.0%         100.0%         81         100.0%           Readeralial Doue         53.28,777.0.0         0.2%         7.7         8.0%         5.0%         5.0%           South Austal Balance         53.08,77         0.0%         81         100.0%   | TABLE 7  |   |  |   |  |  |       |
| Ausmanne Capabil Terminy         334 (Mar 128 of the 128   |  | Ralance   | % of Balance   | Loan Count  | % of Loan Count  | SA ACT NSW WA Other  |       |
| New Sourth Wales       \$7.45.89.292       5.5%       4.4       4.9%         New Sourth Wales       \$50.003       0.00%       0       0.00%         Cuencisid       \$50.003       0.05%       2       0.2%         Sourth Wales       \$50.003       0.05%       2       0.2%         Vestor Alustria       \$50.0037481       0.07%       0.07%         Water Alustria       \$50.0037481       0.00%       801       100.0%         Water Alustria       \$50.303.857.025.99       100.0%       801       100.0%         Water Chy       Balance       % of Balance       Lon Court       % of Lon Court       % of Lon Court         Readonal Unit       \$51.20.202.21%       80.0%       811       91.0%       0.0%         Readonal Unit       \$51.20.202.21%       80.00%       801       0.0%       0.0%         Readonal Unit       \$51.20.202.21%       80.20%       0.0%       0.0%       0.0%         TABLE 0       Statet Alustria       State Alustria  |  |   |  |   |  |  |       |
| Nomenon Territory         S.000         0.00%         0         0.00%         0         Metter / Non-Metter / Inner Chry Distribution           Scath Australia         562,050,010         0.4%         7         0.054           Scath Australia         527,050,074,50         1.9,4%         1.30         1.565           TABLE 5         1139,557,926,90         1.00,0%         891         100,0%         891         100,0%           Warshman Australia         527,000,074,50         1.9,4%         1.30         1.565         0.054           Warshman Australia         527,000,074,50         1.9,4%         1.30         1.565         0.056           Marco New HeroThme-City         Balance         Word Balance         Loan Court         Word Loan Court         Wo   |  |   |  |   |  |  |       |
| Concentration         Stock Availability         Stock Availability         Concentration         Concentration           South Availability         Stock Availability         Stock Availability         Stock Availability         Stock Availability           South Availability         Stock Availability         Stock Availability         Stock Availability         Stock Availability           Vectorin         Stock Availability         Stock Availability         Stock Availability         Stock Availability           Vectorin         Stock Availability         Stock Availability         Stock Availability         Stock Availability           Vectorin         Stock Availability         Stock Availability         Stock Availability         Stock Availability           Marce Availability         Stock Availability         Stock Availability         Stock Availability         Stock Availability           Non-metric         Stock Availability         Stock Availability <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Metro / Non-Metro / Inner City Distribution</td></td<>  |  |   |  |   |  | Metro / Non-Metro / Inner City Distribution  |       |
| South Australia<br>Tananania<br>South Australia<br>Tananania<br>South Australia<br>South Australia<br>S   |  |   |  |   |  | 0.4%   |       |
| Tasmania         \$13,407,33         0.1%         1         0.1%           Victoria         \$200,74.65         0.7%         6         0.7%           March Australia         \$27,00,074.50         110,4%         130         15,6%           March Non-Metrozimuro-City         Balance         Vice of Balance         Loan Count         % of Loan Count         % of Loan Count           Mer Non-Metrozimuro-City         S23,09,745,09         100,0%         891         100,0%           Property Type         Balance         % of Balance         Loan Count         % of Loan Count   |  |   |  |   |  | 14.0%  |       |
| Vision         Status         Status<  |  |   |  |   |  |  |       |
| Visation         527:00.0974.50         119.4%         133         15.6%           TABLE 8         Visation         133.957.326.99         100.0%         891         100.0%           Marci Non-Metro/Inner-City         Balance         % of Balance         Loan Court         % of Loan Court         % of Loan Court           Marci Non-Metro         53.03.41.62.82         88.0%         7.28         82.5%           Marci Non-Metro         53.03.41.62.82         100.0%         891         100.0%           Property Type         Balance         % of Balance         Loan Court         % of Loan Court   |  |   |  |   |  |  |       |
| S139,557,262.99         100.0%         891         100.0%           Metro/Rome-City         Balance         % of Balance         Loan Court         % of Loan Court           Metro/Rome-City         Balance         % of Balance         Loan Court         % of Loan Court           Metro/Rome-City         52.03,4538.65         14.6%         14.6         106.6%           Non-metro         52.03,4538.65         14.6%         14.6         0.6%           Non-metro         52.03,4721.69         90.4%         63         0.6%           Reademial bross         5122,293,071         90.4%         20.2%         77         8.6%           Rule         52.05,00         0.2%         77         8.6%         0.0%   |  |   |  |   |  |  |       |
| TABLE 6         Metro Monthere-City         Balance         % of Balance         Con Balance         Ko of Balance         Ko of Loan Count         % of Loan Count         <  | western Australia  |   |  |   |  |  |       |
| Metro Americalment - City         Balance         V/ of Balance         Lanz Count         % of Loan Count         % of Loan Count           Matrix         \$318,853,983,33         85,0%         7.28         82,824         85,0%           Non-metro         \$320,241,838,85         14,6%         148         16,6%           There dry         \$323,57,925,93         100,0%         891         100,0%         891         100,0%           Property Type         Balance         % of Balance         100,0%         891         100,0%           Residential House         \$12,000,277,180,168         9,2%         77         8,6%           Semi-Rural         \$210,200,277,180,168         9,2%         77         8,6%           Semi-Rural         \$213,557,286,39         100,0%         991         100,0%           Semi-Rural         \$213,557,286,39         100,0%         891         100,0%           Consented         \$139,557,286,39         100,0%         891         100,0%           Consented         \$139,557,286,39         100,0%         891         100,0%           Consented         \$29,357,286,39         100,0%         821         1,0%           Consented         \$211,469,492,418         82,7%         709<   |  | \$139,337,920.99  | 100.0%   | 091   | 100.0%   |  |       |
| Metro         5118.693.0962.31         85.0%         736         82.29%           Non-metro         \$20.241.63.65         71.44%         71.66%         0.6%           TABLE 9         100.0%         891         100.0%         100.0%           Property Type         Balance         % of Balance         100.0%         891         100.0%           Readential Unit         \$12.277.61.01         0.2%         77         6.5%           Readential Unit         \$12.277.61.01         0.2%         77         6.5%           Runal         \$333.57.265.99         100.0%         891         100.0%           Cocupancy Type         Balance         % of Balance         Loan Court         % of Loan Court         0.7.1%           Cocupancy Type         Balance         % of Balance         Loan Court         % of Loan Court         0.0%           Cocupancy Type         Balance         % of Balance         Loan Court         % of Loan Court         0.0%           Cotartor         \$13.6557, 265.99         100.0%         891         100.0%         100.0%           Pay-as-you-ememonyce (unit ms         \$11.46, 052.24         8.0%         82         9.2%           Pay-as-you-ememonyce (unit ms)         \$11.46, 052.24         8  |  | Balance   | % of Balance   | Loan Count  | % of Loan Count  |  |       |
| Non-metro         120.341 (38.85)         14.6%         14.8         16.6%           Interecting         \$139.557,928.99         100.0%         6         0.6%           Property Type         Balance         % of Balance         % of Calance         % of Calance         % of Calance         % of Calance           Residential House         \$128.026.77.18         90.4%         811         01.0%         8.77         8.6%           Residential House         \$128.026.77.18         90.4%         811         0.00%         7.1%           Semi-Rural         \$219.667.06         0.2%         1         0.00%         7.1%         7.1%           Coccupancy Type         Balance         % of Balance         Lean Count         % of Loan Count         % of Loa  |  |   |  |   |  | 85.0%  |       |
| Inner city         Se2231991         0.4%         5         0.0%           TABLE 9         \$139,557,926.99         100.0%         Boll 100.0%         Item city           Residential House         \$128,650,927.718         90.4%         AS 100.0%         Status         Status           Residential House         \$128,620,927.718         90.4%         Status         91.00.0%         Status         Status           Residential House         \$128,620,927.718         90.4%         AS 10.00.0%         Status  |  |   |  |   |  |  |       |
| Image: Stray 28.59         100.0%         891         100.0%           Property Type         Balance         % of Balance         Lcan Count         % of Lan Count           Residential House         \$125.00.07,718         90.4%         811         91.00%           Residential House         \$125.00,77,718         90.4%         10.0,9%           Semi-Rural         \$219,667,08         0.2%         1         0.1%           Semi-Rural         \$219,667,08         0.2%         1         0.1%           Coccupancy Type         Balance         % of Balance         Lcan Count         % of Lan Count           Onere Cocupied         \$139,557,926,89         100.0%         891         100.0%           Orecupancy Type         Balance         % of Balance         Lcan Count         % of Lan Count           Pay-as-you-ean employee (lastini         \$113,83,87,92.84         82.7%         70         9.2%           Pay-as-you-ean employee (lastini         \$113,83,821.44         82.7%         70         9.7%           Pay-as-you-ean employee (lastini         \$113,83,821.44         82.7%         70         9.7%           Roter early e  |  |   |  | 140   |  |  |       |
| TABLE 9       Control       Vor Loan Count       Vor Loan Count       Vor Loan Count         Residential House       \$126,771,80,106       90,34%       811       91,000         Residential House       \$126,771,80,106       92,2%       77       8,6%         Round       \$126,771,80,106       92,2%       77       8,6%         Round       \$126,770,80,106       92,2%       100,0%       891       100,0%         Common Competed       \$129,946,550,80       92,9%       832       93,4%       93,4%         Owner Occupancy Type       Balance       Vo of Balance       Loan Count       % of Loan Count       % of Loan Count       % of Jance         Owner Occupancy Type       Balance       % of Balance       Loan Count       % of Loan Count       % of Jance       93,4%         Investment       \$139,457,926,99       100,0%       891       100,0%       92,9%       92,9%       100,0%       92,9%       92,9%       100,0%       92,9%       100,0%       92,9%       92,9%       100,0%       92,9%       100,0%       92,9%       92,9%       100,0%       92,9%       92,9%       100,0%       92,9%       91,9%       100,0%       92,7%       7,0%       7,0%       7,0%       7,0%       7,  |  |   |  | 0<br>801  |  | Metro Non-metro Inner city   |       |
| Property Type         Balance         % of Balance         Lean Count         % of Lean Count  |  | \$155,557,520.55  | 100.078  | 001   | 100.070  |  |       |
| Residential House       \$12(27):10:10:00       90:4%       811       91:00       Occupancy Type       Disk         Residential Unit       \$12:77:10:01:00       0.2%       77       8.6%         Residential Unit       \$12:77:10:01:00       0.2%       77       8.6%         Semi-Rural       \$239:260:77       0.3%       2       0.2%         Semi-Rural       \$219:57:326:99       100:0%       0.91       0.01%         Occupancy Type       Balance       % of Balance       Loan Count       % of Loan Count       % of Loan Count         Owner Occupied       \$12:95:64:65:03:01       0.05%       100:0%       891       100:0%         TABLE 10       Employment Type Distribution       Balance       % of Balance       Lean Count       % of Loan Count       % of Balance       LMI Provider Distribution         Paya-syou-ean employee (ual time       \$11:6:05:355:22:0:5:78       50%       65       7.7%       92:5%         Residential Unit       \$11:6:05:355:22:0:5:78       50%       65       7.7%       92:5%         Residential Unit       \$13:3:557:26:59       100:0%       891       100:0%         Residential Unit       \$13  |  |   |  |   | <u> </u>   |  |       |
| Residential Unit       \$12,271,901,96       9.2%       77       8.6%         Brail       \$358,200,77       0.3%       2       0.2%         Semi-Rural       \$219,567,08       0.2%       1       0.1%         Cocupancy Type       Balance       % of Balance       Loan Count       % of Loan Count         Owner Occupied       \$129,557,326,99       100,0%       891       100,0%         TABLE 11       \$139,557,326,99       100,0%       891       100,0%         TABLE 11       \$139,557,326,99       100,0%       891       100,0%         TABLE 11       \$139,557,326,99       100,0%       891       100,0%         TABLE 12       Sti 14,665,51       0.6%       7       0.8%         Pay-as-you-eam employee (full time       \$11,16,692,42       8.0%       82       9.2%         Pay-as-you-eam employee (full time       \$11,16,692,43       8.0%       82       9.2%         Self employeed       \$2,1194,742,39       1.6%       15       1.7%         No data       \$7,90,743,25       5.7%       65       7.3%         Generation       \$319,557,326,99       100,0%       891       100,0%         TABLE 13       Tancer       Loan Countt  |  | Balance   | % of Balance   | Loan Count  | % of Loan Count  |  |       |
| Rural         \$356,200.77         0.3%         2         0.2%           Semi-Rural         \$219,557.08         0.2%         1         0.1%           Semi-Rural         \$139,557,986.99         100.0%         691         100.0%           Occupancy Type         Balance         % of Balance         Loan Count         % of Loan Count           Owner Occupied         \$139,557,986.99         100.0%         891         100.0%           TABLE 11         Si39,557,986.99         0.00%         691         100.0%           TABLE 11         Si39,557,986.99         0.00%         691         100.0%           Pay-as-you-earn employee (sual)         \$511,606.53         0.6%         100.0%           Pay-as-you-earn employee (sual)         \$511,608.53         82.7%         700         78.8%           Pay-as-you-earn employee (cauling \$11,406.52.41         82.7%         700         78.8%           Regeneration of the state \$15,308.653.24         82.7%         700         78.8%           Regeneration of the state \$15,308.653.24         82.7%         700         78.8%           Regeneration of the state \$15,308.653.24         82.7%         100.0%         891         100.0%           Referencioles         State \$15,308.657,986.99         1   |  |   |  |   |  | Occupancy Type Distribution  |       |
| Semi-Rural         \$219.567.08         0.2%         1         0.1%           Cocupancy Type         Balance         100.0%         691         100.0%           Occupancy Type         Balance         % of Balance         Loan Count         % of Loan Count           Owner Occupied         5129.584.539.30         92.9%         93.4%         6.6%           Investment         5139.557.926.99         100.0%         891         100.0%           TABLE 11         S139.557.926.99         100.0%         891         100.0%           Pay-asyou-earn employee (casual)         \$2.102.70.86         1.4%         13         1.5%           Pay-asyou-earn employee (full time         \$11.436.99.24         8.0%         82         9.2%           Self employeed         \$2.194.742.20         1.6%         15         7.3%           No data         \$7.97.94.542.5         5.7%         65         7.3%           Self employeed         \$2.194.742.20         1.6%         11         12.5%           TABLE 12         IMI Provider         Balance         % of Balance         Loan Count         % of Loan Count           Gays         5139.557.926.89         100.0%         891         100.0%         0.0%           Gays </td <td>Residential House</td> <td>\$126,208,277.18</td> <td>90.4%</td> <td>811</td> <td>91.0%</td> <td></td>   | Residential House  | \$126,208,277.18  | 90.4%  | 811   | 91.0%  |  |       |
| TABLE 10         Table 10           Occupancy Type         Balance         % of Balance         Loan Count         % of Loan Count           Owner Occupied         5729:2548.539:00         92.9%         820         6.6%           TABLE 11         \$139,557,326.99         100.0%         891         100.0%           Pay-as-you-eam employce (casual)         \$2,010,270.86         1.4%         13         1.5%           Pay-as-you-eam employce (part time \$111,48,952.4         8.0%         82         9.2%           Sall employee (part time \$115,39,57,226.99         100.0%         891         100.0%           Arears         Balance         % of Balance         Loan Count         % of Loan Count           Gel         \$139,57,286.99         100.0%         891         100.0%           Arears         Balance         Loan Count         % of Loan Count         % of Loan Count           <0 adys   | Residential House<br>Residential Unit  | \$126,208,277.18<br>\$12,771,801.96   | 90.4%<br>9.2%  | 811<br>77   | 91.0%<br>8.6%  |  |       |
| TABLE 10       Cocupacy Type       Balance       Model Balance       Loan Count       % of Loan Count         Owner Occupied       \$129.594.53.90       92.9%       832       93.4%         Owner Occupied       \$139.557.387.08       7.1%       50       6.6%         TABLE 11       S139.557.326.99       100.0%       891       100.0%         Employment Type Distribution       Balance       Volta Balance       No dsa       7       0.8%         Paya-syouceam employee (bull time       \$114.685.01       0.0%       7       0.8%       7       0.8%         Paya-syouceam employee (balt time       \$114.685.02       8.0%       82       9.2%       708       7.3%         Self employed       \$21.94.742.90       1.6%       15       1.7%       7.0%       7.0%         TABLE 12       IUM Provider       Balance       Loan Count       % of Loan Count <td< td=""><td>Residential House<br/>Residential Unit<br/>Rural</td><td>\$126,208,277.18<br/>\$12,771,801.96<br/>\$358,280.77</td><td>90.4%<br/>9.2%<br/>0.3%</td><td>811<br/>77</td><td>91.0%<br/>8.6%<br/>0.2%</td><td></td></td<>   | Residential House<br>Residential Unit<br>Rural   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77   | 90.4%<br>9.2%<br>0.3%  | 811<br>77   | 91.0%<br>8.6%<br>0.2%  |  |       |
| Owner Occupied         \$129,544,539.01         92.9%         832         93.4%           Investment         \$93,387.00         7,1%         59         6.6%           TABLE 11         \$139,557,926.99         100.0%         831         100.0%           TABLE 11         \$139,557,926.99         100.0%         831         100.0%           Pay-as-you-earn employee (casual)         \$2,010,270.86         1.4%         13         1.5%           Pay-as-you-earn employee (casual)         \$2,194,742.00         1.6%         15         1.7%           Pay-as-you-earn employee (part timest 116,198.92,42         8.0%         82         9.2%         7.0%           Self employed         \$2,194,742.00         1.6%         15         1.7%         7.0%           Yo data         \$57.997,434.25         5.7%         65         7.3%         7.0%         7.0%           TABLE 12         \$139,557,926.99         100.0%         891         100.0%         93.0%         93.0%         90.0%         93.0%           TABLE 13         Table 5         5139,557,926.99         100.0%         891         100.0%         93.0%         90.00,%         0.0,%         0.0,%         0.0,%         0.0,%         0.0,%         0.0,%         0.0,%<  | Residential House<br>Residential Unit<br>Rural   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08   | 90.4%<br>9.2%<br>0.3%<br>0.2%  | 811<br>77<br>2<br>1   | 91.0%<br>8.6%<br>0.2%<br>0.1%  |  |       |
| Investment         59 973.387.09         7.1%         59         6.6%           TABLE 11         100.0%         891         100.0%           TABLE 11         Employment Type Distribution         Balance         % of Balance         Loan Count         % of Loan Count         % of Loan Count           Ontractor         S814.666.50         0.6%         7         0.08%         0.08%         0.08%           Pay-asyou-earn employee (casual)         S2.010.270.86         1.4%         13         1.5%           Pay-asyou-earn employee (part tim         S11.46.05.92.4         8.0%         8.2         9.2%           Self employed         S2.194.742.90         1.6%         15         1.7%           No data         S7.97.97.34.25         5.7%         65         7.3%           Addition S11.148.059.24         8.0%         891         100.0%         891         100.0%           TABLE 12         LMI Provider         Balance         V of Balance         Loan Count         % of Loan Count <td>Residential House<br/>Residential Unit<br/>Rural<br/>Semi-Rural</td> <td>\$126,208,277.18<br/>\$12,771,801.96<br/>\$358,280.77<br/>\$219,567.08</td> <td>90.4%<br/>9.2%<br/>0.3%<br/>0.2%</td> <td>811<br/>77<br/>2<br/>1</td> <td>91.0%<br/>8.6%<br/>0.2%<br/>0.1%</td> <td></td>  | Residential House<br>Residential Unit<br>Rural<br>Semi-Rural   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08   | 90.4%<br>9.2%<br>0.3%<br>0.2%  | 811<br>77<br>2<br>1   | 91.0%<br>8.6%<br>0.2%<br>0.1%  |  |       |
| TABLE 11         \$139,557,926.99         100.0%         891         100.0%         92.9%           Employment Type Distribution         Balance         % of Balance         Loan Count         % of Loa  | Residential House<br>Residential Unit<br>Rural<br>Semi-Rural   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%  | 811<br>77<br>2<br>1<br>891  | 91.0%<br>8.6%<br>0.2%<br>0.1%<br><b>100.0%</b>   |  |       |
| TABLE 11       92.9%         Employment Type Distribution       Balance       % of Balance       Loan Count       % of Loan Count       %  | Residential House<br>Residential Unit<br>Rural<br>Semi-Rural<br>TABLE 10<br>Occupancy Type   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance  | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%  | 811<br>77<br>2<br>1<br>891<br>Loan Count  | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count   |  |       |
| TABLE 11       Contractor       Balance       % of Balance       Loan Count       % of Loan Count       0.88%         Contractor       \$814.666.50       0.06%       1       0.88%         Pay-as-you-ear employee (caual)       \$2.010.270.86       1.4%       13       1.5%         Pay-as-you-earn employee (full time       \$115.333.853.24       82.7%       709       79.8%         Pay-as-you-earn employee (full time       \$115.333.853.24       82.7%       7.0%       79.8%         Self employed       \$2.194.742.20       1.6%       15       1.7%         No data       \$7.997.434.25       5.7%       65       7.3%         Contractor       \$139,557.926.99       100.0%       891       100.0%         TABLE 12       Improvider       Balance       % of Balance       Loan Count       % of Loan Count         Mreats       \$139,557.926.99       100.0%       891       100.0%       93.0%         Treats       Balance       % of Balance       Loan Count       % of Loan Count       % of Loan Count         Arreats       Balance       % of Balance       Loan Count       % of Loan Count       % of Loan Count         Arreats       Balance       % of Balance       Loan Count       % of Loan  | Residential House<br>Residential Unit<br>Rural<br>Semi-Rural<br>TABLE 10<br>Occupancy Type<br>Owner Occupied   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90  | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%   | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%  |  |       |
| Contractor         \$\$14,666.50         0.6%         7         0.8%           Pay-as-you-earn employee (full time<br>Pay-as-you-earn employee (full time<br>\$115,343,853.24         82.7%         709         70.6%           Pay-as-you-earn employee (full time<br>\$115,343,853.24         82.7%         709         70.6%           Pay-as-you-earn employee (full time<br>\$115,443,655.24         8.0%         82         9.2%           Self employed         \$11,446,959.24         8.0%         82         9.2%           No data         \$7,97,434.25         5.7%         65         7.3%           TABLE 12         Important time         \$113,955,7926.99         100.0%         891         100.0%           Genworth         \$\$19,974,46.83         7.0%         40         4.5%         93.0%           TABLE 13         Interest         \$139,557,926.99         100.0%         891         100.0%           Arrears         Balance         % of Balance         Loan Count         % of Loan Count         93.0%           Co days         \$197,046.68         1.4%         11         1.2%         Interest Rate Type Distribution           0 > and <= 90 days  | Residential House<br>Residential Unit<br>Rural<br>Semi-Rural<br>TABLE 10<br>Occupancy Type<br>Owner Occupied   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br><b>\$139,557,926.99</b><br>Balance<br>\$129,584,539.90<br>\$9,973,387.09   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%   | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%  | 7.1%   |       |
| Pay-as-you-eam employee (casual)       \$2,010,270.86       1.4%       13       1.5%         Pay-as-you-eam employee (full time<br>\$115,333,853.24       82.7%       709       79.6%         Pay-as-you-eam employee (part tim<br>\$11,146,59.24       8.0%       82       9.2%         Self employed       \$2,194,742.90       1.6%       15       1.7%         No data       \$7,997,434,25       5.7%       65       7.3%         TABLE 12       \$133,557,926.99       100.0%       891       100.0%         CBE       \$129,843,562.16       93.0%       851       95.5%         Genworth       \$93,743,344,83       7.0%       40       4.5%         Arrears       Balance       % of Balance       % of Loan Count       % of Loan Count         <0 days   | Residential House<br>Residential Unit<br>Rural<br>Semi-Rural<br>TABLE 10<br>Occupancy Type<br>Owner Occupied<br>Investment<br>TABLE 11   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br><b>\$139,557,926.99</b><br>Balance<br>\$129,584,539.90<br>\$9,973,387.09   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%   | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%  | 7.1%   |       |
| Pay-as-you-earn employee (full time<br>Pay-as-you-earn employee (part tim<br>\$11,146,959.24       82 7%       709       79 6%       709       79 6%         Pay-as-you-earn employee (part tim<br>Still employee)       \$11,146,959.24       8.0%       82       9.2%         No data       \$7.997,432.25       5.7%       65       7.3%         TABLE 12       \$133,557,926.99       100.0%       891       100.0%         TABLE 12       \$133,557,926.99       100.0%       891       100.0%         TABLE 13       \$133,557,926.99       100.0%       891       100.0%         TABLE 13       \$137,011,193.49       98.2%       878       98.5%         O > and <= 30 days   | Residential House<br>Residential Unit<br>Rural<br>Semi-Rural<br>TABLE 10<br>Occupancy Type<br>Owner Occupied<br>Investment<br>TABLE 11<br>Employment Type Distribution   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$9,973,387.09<br>\$139,557,926.99<br>Balance   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance   | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891  | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%  | 7.1%   |       |
| Pay-as-you-earn employee (pant tim<br>S11,146,959.24       8.0%       82       9.2%         Self employed       \$2,194,742.90       1.6%       15       1.7%         No data       \$7,997,434,25       5.7%       65       7.3%         TABLE 12       Item Provider       Balance       % of Balance       Loan Count       % of Loan Count         QBE       \$129,857,926.99       100.0%       891       100.0%         TABLE 12       Item Provider       Balance       % of Balance       Loan Count       % of Loan Count         Arrears       Balance       % of Balance       Loan Count       % of Loan Count       % of Loan Count         Arrears       Balance       % of Balance       Loan Count       % of Loan Count       % of Loan Count         Arrears       Sti37,011,199.49       98.2%       876       98.5%       93.0%         0 > and <= 80 days   | Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$9,973,387.09<br>\$139,557,926.99<br>Balance<br>\$814,666.50   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%   | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>0.8%   | 7.1%   |       |
| Self employed         \$2,194,742.90         1.6%         15         1.7%           No data         \$7,997,434.25         5.7%         65         7.3%           TABLE 12         Topolder         Balance         % of Balance         Loan Count         % of Loan Count           UBE         \$129,843,562.16         93.0%         851         95.5%           Genworth         \$9,714,364.83         7.0%         40         4.5%           Arrears         Balance         % of Balance         Loan Count         % of Loan Count         % of Loan Count           0 > and <= 30 days   | Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual)   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$9,973,387.09<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%   | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7<br>13   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>0.8%<br>1.5%   | 7.1%<br>92.9%<br>Owner Occupied Investment   |       |
| No data         \$7,997,434.25         5.7%         65         7.3%           ABLE 12         \$139,557,926.99         100.0%         891         100.0%           CBE         \$129,843,562.16         93.0%         851         95.5%           Genworth         \$97.74,364.83         7.0%         40         4.5%           Arrears         Balance         % of Balance         Loan Count         % of Loan Count           <         \$139,557,926.99         100.0%         891         100.0%           Arrears         Balance         % of Balance         Loan Count         % of Loan Count            \$139,557,926.99         98.2%         878         98.5%           0 > and <= 30 days         \$1.97,046.68         1.4%         11         1.2%            \$0.00         0.0%         0         0.0%         0         0.0%           0 > and <= 90 days         \$0.00         0.0%         2         0.2%         0.2%         891         100.0%           TABLE 14         0.5%         0.5%         2         0.2%         891         100.0%         16.4%           Yariable         \$118,673,702.68         83.6%         753         84.5%         55.5%  | Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%<br>82.7%  | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7<br>7<br>13<br>709   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>0.8%<br>1.5%<br>79.6%  | 7.1%<br>92.9%<br>Owner Occupied Investment<br>LMI Provider Distribution  |       |
| S139,557,926.99         100.0%         891         100.0%           TABLE 12         Balance         % of Balance         Loan Count         % of Loan Count           QBE         \$129,843,562.16         93.0%         851         95.5%           Genworth         \$9,714,364.83         7.0%         40         4.5%           TABLE 13         \$139,557,926.99         100.0%         891         100.0%           TABLE 13         Balance         % of Balance         Loan Count         % of Loan Count         % of Loan Count           Arrears         Balance         % of Balance         Loan Count         % of Loan Count         90 Job.0%           O > and <= 30 days         \$137,011,199.49         98.2%         878         98.5%         93.0%           O > and <= 30 days         \$137,011,199.49         98.2%         878         98.5%         93.0%           30 > and <= 30 days         \$50.00         0.0%         0         0.0%         0         0.0%           30 > and <= 90 days         \$50.00         0.0%         0         0.0%         0         0.0%           TABLE 14         0.5%         10.0%         891         100.0%         891         100.0%           TABLE 15         \$13  | Residential House Residential Unit Rural Semi-Rural 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 tim Pay-as-you-earn employee (part tim   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$9,973,387.09<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24  | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%<br>8.2.7%<br>8.0%   | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>891<br>Loan Count<br>7<br>13<br>709<br>82   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>0.8%<br>1.5%<br>79.6%<br>9.2%  | 7.1%<br>92.9%<br>Owner Occupied Investment<br>LMI Provider Distribution  |       |
| TABLE 12         Image: Constraint of the second secon   | Residential House Residential House Residential Unit Rural Semi-Rural 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 tim Self employed  | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$9,973,387.09<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90  | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%<br>82.7%<br>8.0%<br>1.6%  | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15  | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>0.8%<br>1.5%<br>79.6%<br>9.2%<br>1.7%  | 7.1%<br>92.9%<br>Owner Occupied Investment<br>LMI Provider Distribution  |       |
| LMI Provider         Balance         % of Balance         Loan Count         % of Loan Count           QBE         \$129,843,562.16         93.0%         851         95.5%           Genworth         \$9,714,364.83         7.0%         40         4.5%           \$139,557,926.99         100.0%         891         100.0%           TABLE 13   | Residential House Residential Unit Rural Semi-Rural 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 tim Pay-as-you-earn employee (part tim   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$9,973,387.09<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25  | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%<br>82.7%<br>8.0%<br>1.6%<br>5.7%  | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65  | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>0.8%<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%  | 7.1%<br>92.9%<br>Owner Occupied Investment<br>LMI Provider Distribution  |       |
| QBE         \$129,843,562,16         93.0%         851         95.5%           Genworth         \$9,714,364.83         7.0%         40         4.5%           TABLE 13         \$139,557,926.99         100.0%         891         100.%           Arrears         Balance         % of Balance         Loan Count         % of Loan Count         % of Loan Count           <=0 days  | Residential House Residential House Residential Unit Rural Semi-Rural 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 tim Self employed No data  | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$9,973,387.09<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25  | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%<br>82.7%<br>8.0%<br>1.6%<br>5.7%  | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65  | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>0.8%<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%  | 7.1%<br>92.9%<br>Owner Occupied Investment<br>LMI Provider Distribution  |       |
| Genworth         \$9,714,364.83         7.0%         40         4.5%           TABLE 13         \$139,557,926.99         100.0%         891         100.0%           Arrears         Balance         % of Balance         Loan Count         % of Loan Count         93.0%            Genworth         100.0%         891         100.0%         93.0%           Arrears         Balance         % of Balance         Loan Count         % of Loan Count         93.0%            S139,557,926.89         0.00         0.0%         0         0.0%           0 > and <= 90 days         \$629,680.82         0.5%         2         0.2%            \$139,557,926.99         100.0%         891         100.0%           0 > days         \$629,680.82         0.5%         2         0.2%           Interest Rate Type         Balance         % of Balance         Loan Count         % of Loan Count         % of Loan Count           Variable         \$116,673,702.68         83.6%         7.53         84.5%         83.6%         7.53         84.5%           Fixed         \$22,884,224.31         16.4%         138         15.5%         9.00.0%         831         100.0%           Weighted  | Residential House Residential Unit Rural Semi-Rural 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 tim Self employed No data TABLE 12   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$111,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%<br>82.7%<br>8.0%<br>1.6%<br>5.7%<br>100.0%  | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>0.8%<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%  | 7.1%<br>92.9%<br>Owner Occupied Investment<br>LMI Provider Distribution  |       |
| \$139,557,926.99         100.0%         891         100.0%           Arrears         Balance         % of Balance         Loan Count         % of Loan Count         93.0%           Arrears         Balance         % of Balance         Loan Count         % of Loan Count         93.0%            © Jand <= 30 days         \$137,011,199.49         98.2%         878         98.5%         98.5%           0 > and <= 30 days         \$1,917,046.68         1.4%         11         1.2%         Interest Rate Type         Balance         % of Down         0         0.0%         0  | Residential House Residential House Residential Unit Rural Semi-Rural 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 tim Self employed No data TABLE 12 LMI Provider  | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$9,973,387.09<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%<br>82.7%<br>8.0%<br>1.6%<br>5.7%<br>100.0%  | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>0.8%<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count   | 7.1%<br>92.9%<br>Owner Occupied Investment<br>LMI Provider Distribution  |       |
| TABLE 13       93.0%         Arrears       Balance       % of Balance       Loan Count       % of Loan Count         <=0 days  | Residential House Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE  | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$21,146,959.24<br>\$21,146,959.24<br>\$21,146,959.24<br>\$21,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%<br>82.7%<br>8.0%<br>1.6%<br>5.7%<br>100.0%<br>% of Balance<br>93.0%   | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851  | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>0.8%<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count<br>95.5%  | 7.1%<br>92.9%<br>Owner Occupied Investment<br>LMI Provider Distribution  |       |
| Arrears         Balance         % of Balance         Loan Count         % of Loan Count           <=0 days   | Residential House Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE  | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>8.0%<br>1.6%<br>5.7%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%  | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>15<br>65<br>891  | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%  | 7.1%<br>92.9%<br>Owner Occupied Investment<br>LMI Provider Distribution  |       |
| <=0 days         \$137,011,199.49         98.2%         878         98.5%           0 > and <= 30 days   | Residential House Residential House Residential Unit Rural Semi-Rural 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 tim Self employed No data TABLE 12 LMI Provider QBE Genworth   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>8.0%<br>1.6%<br>5.7%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%  | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>15<br>65<br>891  | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%  | 7.1%<br>92.9%<br>Owner Occupied Investment<br>IMI Provider Distribution<br>7.0%<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |       |
| <=0 days         \$13,011,199,49         98.2%         876         98.5%           0 > and <= 30 days  | Residential House Residential House Residential Unit Rural Semi-Rural 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 tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13  | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83<br>\$139,557,926.99   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%<br>82.7%<br>8.0%<br>1.6%<br>5.7%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%   | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>891   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%  | 7.1%<br>92.9%<br>Owner Occupied Investment<br>IMI Provider Distribution<br>7.0%<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |       |
| 30 > and <= 60 days       \$0.00       0.0%       0       0.0%         60 > and <= 90 days   | Residential House Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears  | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$9,973,387.09<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83<br>\$139,557,926.99<br>Balance  | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%<br>82.7%<br>8.0%<br>1.6%<br>5.7%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%   | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>891<br>Loan Count   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>0.8%<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%  | 7.1%<br>92.9%<br>owner Occupied Investment<br>IMI Provider Distribution<br>7.0%<br>93.0%   |       |
| 60 > and <= 90 days  | Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83<br>\$139,557,926.99<br>Balance<br>\$139,557,926.99  | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%<br>82.7%<br>8.0%<br>1.4%<br>82.7%<br>1.6%<br>5.7%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%  | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>881<br>Loan Count<br>851  | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>1.5%<br>79.6%<br>9.2%<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%   | 7.1%<br>92.9%<br>owner Occupied Investment<br>IMI Provider Distribution<br>7.0%<br>93.0%   |       |
| State         State <th< td=""><td>Residential House Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears &lt;=0 days 0 &gt; and &lt;= 30 days</td><td>\$126,208,277.18<br/>\$12,771,801.96<br/>\$358,280.77<br/>\$219,567.08<br/>\$139,557,926.99<br/>Balance<br/>\$129,584,539.90<br/>\$139,557,926.99<br/>\$139,557,926.99<br/>Balance<br/>\$814,666.50<br/>\$2,010,270.86<br/>\$115,393,853.24<br/>\$11,146,959.24<br/>\$2,194,742.90<br/>\$7,997,434.25<br/>\$139,557,926.99<br/>Balance<br/>\$129,843,552.16<br/>\$9,714,364.83<br/>\$139,557,926.99<br/>Balance<br/>\$137,011,199.49<br/>\$1,917,046.68</td><td>90.4%<br/>9.2%<br/>0.3%<br/>0.2%<br/>100.0%<br/>% of Balance<br/>92.9%<br/>7.1%<br/>100.0%<br/>% of Balance<br/>93.0%<br/>1.6%<br/>5.7%<br/>100.0%<br/>% of Balance<br/>93.0%<br/>100.0%</td><td>811<br/>77<br/>2<br/>1<br/>891<br/>Loan Count<br/>Loan Count<br/>7<br/>13<br/>709<br/>82<br/>15<br/>65<br/>891<br/>Loan Count<br/>851<br/>40<br/>891<br/>Loan Count<br/>851<br/>40</td><td>91.0%<br/>8.6%<br/>0.2%<br/>0.1%<br/>100.0%<br/>% of Loan Count<br/>93.4%<br/>6.6%<br/>100.0%<br/>% of Loan Count<br/>9.2%<br/>1.7%<br/>79.6%<br/>9.2%<br/>1.7%<br/>7.3%<br/>100.0%<br/>% of Loan Count<br/>95.5%<br/>4.5%<br/>100.0%</td><td>7.1%<br/>92.9%<br/>owner Occupied Investment<br/>IMI Provider Distribution<br/>7.0%<br/>93.0%</td></th<> | Residential House Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days  | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,552.16<br>\$9,714,364.83<br>\$139,557,926.99<br>Balance<br>\$137,011,199.49<br>\$1,917,046.68  | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>93.0%<br>1.6%<br>5.7%<br>100.0%<br>% of Balance<br>93.0%<br>100.0%   | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>891<br>Loan Count<br>851<br>40  | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>9.2%<br>1.7%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%  | 7.1%<br>92.9%<br>owner Occupied Investment<br>IMI Provider Distribution<br>7.0%<br>93.0%   |       |
| \$139,557,926.99         100.0%         891         100.0%           TABLE 14         0.5%         Interest Rate Type         Balance         % of Balance         Loan Count         % of Loan Count           Variable         \$116,673,702.68         83.6%         753         84.5%         556           Fixed         \$22,884,224.31         16.4%         138         15.5%         56           TABLE 15         Weighted Ave Interest Rate         Balance         Loan Count         83.6%         83.6%  | Residential House Residential House Residential Unit Rural Semi-Rural 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 tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days  | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>\$139,557,926.99<br>Balance<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83<br>\$139,557,926.99<br>Balance<br>\$139,557,926.99<br>Balance<br>\$139,557,926.99<br>Balance<br>\$139,557,926.99<br>Balance<br>\$139,557,926.99<br>Balance                             | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%   | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>Loan Count<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>891<br>Loan Count<br>878<br>11   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>9.2%<br>1.7%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%  | 7.1%<br>92.9%<br>Owner Occupied Investment<br>IMI Provider Distribution<br>7.0%<br>93.0%<br>0BE Genworth   |       |
| TABLE 14         0.5%           Interest Rate Type         Balance         % of Balance         Loan Count         % of Loan Count           Variable         \$116,673,702.68         83.6%         753         84.5%           Fixed         \$22,884,224.31         16.4%         138         15.5%           TABLE 15         \$3139,557,926.99         100.0%         891         100.0%           Weighted Ave Interest Rate         Balance         Loan Count         S3.6%  | Residential House Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 00 days 60 > and <= 90 days  | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>\$139,557,926.99<br>Balance<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83<br>\$139,557,926.99<br>Balance<br>\$137,011,199.49<br>\$1,917,046.68<br>\$0.00  | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%<br>82.7%<br>8.0%<br>1.6%<br>5.7%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%   | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>Loan Count<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>891<br>Loan Count<br>878<br>11   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>0.8%<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%<br>% of Loan Count<br>98.5%<br>1.2%<br>0.0%  | 7.1%<br>0 92.9%<br>0 0wner Occupied Investment<br>IMI Provider Distribution<br>7.0%<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |       |
| Interest Rate Type         Balance         % of Balance         Loan Count         % of Loan Count           Variable         \$116,673,702.68         83.6%         753         84.5%           Fixed         \$22,884,224.31         16.4%         138         15.5%           \$139,557,926.99         100.0%         891         100.0%           TABLE 15         \$3.6%         53.6%         53.6%  | Residential House Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 00 days 60 > and <= 90 days  | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83<br>\$139,557,926.99<br>Balance<br>\$137,011,199.49<br>\$1,917,046.68<br>\$0.00<br>\$0.00<br>\$0.00  | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%<br>82.7%<br>8.0%<br>1.4%<br>82.7%<br>1.6%<br>5.7%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>% of Balance<br>93.2%<br>1.4%<br>0.0%<br>0.5% | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>891<br>Loan Count<br>851<br>40<br>891                                   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>1.5%<br>79.6%<br>9.2%<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%<br>0.0%<br>0.0%<br>0.2%                   | 7.1%<br>0 92.9%<br>0 0wner Occupied Investment<br>IMI Provider Distribution<br>7.0%<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |       |
| Variable         \$116,673,702.68         83.6%         753         84.5%           Fixed         \$22,884,224.31         16.4%         138         15.5%           TABLE 15         \$139,557,926.99         100.0%         891         100.0%           Weighted Ave Interest Rate         Balance         Loan Count  | Residential House         Residential Unit         Rural         Semi-Rural         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 tim         Self employed         No data         TABLE 12         LMI Provider         QBE         Genworth         TABLE 13         Arrears         <=0 days                 | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83<br>\$139,557,926.99<br>Balance<br>\$137,011,199.49<br>\$1,917,046.68<br>\$0.00<br>\$0.00<br>\$0.00  | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>93.0%<br>1.6%<br>5.7%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>% of Balance<br>93.2%<br>1.4%<br>0.0%<br>0.5%<br>1.4%<br>0.0%<br>0.0%                  | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>891<br>Loan Count<br>851<br>40<br>891                                   | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>1.5%<br>79.6%<br>9.2%<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%<br>0.0%<br>0.0%<br>0.2%                   | 7.1%<br>0 92.9%<br>0 0wner Occupied Investment<br>IMI Provider Distribution<br>7.0%<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |       |
| Fixed         \$22,884,224.31         16.4%         138         15.5%           \$139,557,926.99         100.0%         891         100.0%           TABLE 15         83.6%         83.6%           Weighted Ave Interest Rate         Balance         Loan Count         83.6%  | Residential House Residential House Residential Unit Rural Semi-Rural 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 tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14   | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83<br>\$139,557,926.99<br>Balance<br>\$137,011,199.49<br>\$1,917,046.68<br>\$0.00<br>\$629,680.82<br>\$139,557,926.99  | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>93.0%<br>5.7%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>100.0%<br>100.0%<br>0.5%   | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>891<br>Loan Count<br>851<br>40<br>891  | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>0.8%<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%<br>% of Loan Count<br>98.5%<br>1.2%<br>0.0%<br>0.0%<br>0.2%  | 7.1%<br>0 92.9%<br>0 0wner Occupied Investment<br>IMI Provider Distribution<br>7.0%<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |       |
| \$139,557,926.99         100.0%         891         100.0%           TABLE 15         Balance         Loan Count         83.6%           Weighted Ave Interest Rate         Balance         Loan Count         Valable         Eived   | Residential House Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 00 days 90 > days TABLE 14 Interest Rate Type  | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>\$139,557,926.99<br>Balance<br>\$11,146,959.24<br>\$11,146,959.24<br>\$11,146,959.24<br>\$11,146,959.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83<br>\$139,557,926.99<br>Balance<br>\$137,011,199.49<br>\$1,917,046.68<br>\$0.00<br>\$0.00<br>\$0.00<br>\$629,680.82<br>\$139,557,926.99<br>Balance                                       | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>0.6%<br>1.4%<br>82.7%<br>8.0%<br>1.6%<br>5.7%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>98.2%<br>1.4%<br>0.0%<br>0.5%<br>100.0%<br>0.5%<br>100.0%      | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>891<br>Loan Count<br>878<br>11<br>0<br>0<br>0<br>2<br>891<br>Loan Count | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>floo.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>0.8%<br>1.5%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%<br>% of Loan Count<br>98.5%<br>1.2%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                      | 7.1%<br>0 92.9%<br>0 0wner Occupied Investment<br>IMI Provider Distribution<br>7.0%<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |       |
| TABLE 15     83.6%       Weighted Ave Interest Rate     Balance     Loan Count   | Residential House Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 00 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable                         | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83<br>\$139,557,926.99<br>Balance<br>\$137,011,199.49<br>\$1,917,046.68<br>\$0.00<br>\$0.00<br>\$629,680.82<br>\$139,557,926.99<br>Balance<br>\$139,557,926.99   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>0.5%<br>1.4%<br>0.0%<br>0.5%<br>100.0%<br>0.5%<br>% of Balance<br>98.2%                        | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>832<br>59<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>891<br>Loan Count<br>878<br>11<br>0<br>0<br>0<br>2<br>881<br>Loan Count | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>9.2%<br>1.5%<br>79.6%<br>9.2%<br>1.5%<br>79.6%<br>9.2%<br>1.7%<br>7.3%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%<br>% of Loan Count<br>98.5%<br>1.2%<br>0.0%<br>0.2%<br>100.0%                   | 7.1%<br>0 92.9%<br>0 0wner Occupied Investment<br>IMI Provider Distribution<br>7.0%<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |       |
| Weighted Ave Interest Rate Balance Loan Count 83.6%  | Residential House Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 00 days 90 > days TABLE 14 Interest Rate Type  | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>\$139,557,926.99<br>Balance<br>\$14,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$111,146,959.24<br>\$21,94,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83<br>\$139,557,926.99<br>Balance<br>\$137,011,199.49<br>\$1,917,046.68<br>\$0.00<br>\$0.00<br>\$629,680.82<br>\$139,557,926.99<br>Balance<br>\$139,557,926.99   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>% of Balance<br>98.2%<br>1.4%<br>0.0%<br>0.5%<br>100.0%<br>0.5%<br>% of Balance                | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>891<br>Loan Count<br>878<br>11<br>0<br>0<br>2<br>891<br>Loan Count<br>878<br>11                           | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>9.6%<br>9.2%<br>1.5%<br>79.6%<br>9.2%<br>1.5%<br>79.6%<br>9.2%<br>1.5%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%<br>0.0%<br>0.0%<br>0.0%<br>0.2%<br>100.0%<br>% of Loan Count<br>84.5%<br>100.0% | 7.1%<br>0 92.9%<br>0 0wner Occupied Investment<br>IMI Provider Distribution<br>7.0%<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |       |
|  | Residential House         Residential Unit         Rural         Semi-Rural         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 tim         Self employed         No data         TABLE 12         LMI Provider         QBE         Genworth         TABLE 13         Arrears         <=0 days                 | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>\$139,557,926.99<br>Balance<br>\$14,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$111,146,959.24<br>\$21,94,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83<br>\$139,557,926.99<br>Balance<br>\$137,011,199.49<br>\$1,917,046.68<br>\$0.00<br>\$0.00<br>\$629,680.82<br>\$139,557,926.99<br>Balance<br>\$139,557,926.99   | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>% of Balance<br>98.2%<br>1.4%<br>0.0%<br>0.5%<br>100.0%<br>0.5%<br>% of Balance                | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>891<br>Loan Count<br>878<br>11<br>0<br>0<br>2<br>891<br>Loan Count<br>878<br>11                           | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>9.6%<br>9.2%<br>1.5%<br>79.6%<br>9.2%<br>1.5%<br>79.6%<br>9.2%<br>1.5%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%<br>0.0%<br>0.0%<br>0.0%<br>0.2%<br>100.0%<br>% of Loan Count<br>84.5%<br>100.0% | 7.1%<br>0 92.9%<br>0 0wner Occupied Investment<br>IMI Provider Distribution<br>7.0%<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |       |
|  | Residential House Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 00 days 90 > days TABLE 14 Interest Rate Type Variable Fixed TABLE 15                              | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83<br>\$139,557,926.99<br>Balance<br>\$137,011,199.49<br>\$1,917,046.68<br>\$0.00<br>\$0.00<br>\$629,680.82<br>\$139,557,926.99<br>Balance<br>\$116,673,702.68<br>\$22,884,224.31<br>\$139,557,926.99            | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>93.0%<br>7.0%<br>100.0%<br>0.5%<br>1.4%<br>0.0%<br>0.5%<br>100.0%<br>0.5%<br>100.0%            | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>891<br>Loan Count<br>878<br>11<br>0<br>0<br>2<br>891<br>Loan Count<br>878<br>11                           | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>9.6%<br>9.2%<br>1.5%<br>79.6%<br>9.2%<br>1.5%<br>79.6%<br>9.2%<br>1.5%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%<br>0.0%<br>0.0%<br>0.0%<br>0.2%<br>100.0%<br>% of Loan Count<br>84.5%<br>100.0% | 7.1%<br>0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0  |       |
|  | Residential House Residential Unit Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time Pay-as-you-earn employee (part tim Self employed No data TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 00 days 60 > and <= 00 days 90 > days TABLE 14 Interest Rate Type Variable Fixed TABLE 15 Weighted Ave Interest Rate | \$126,208,277.18<br>\$12,771,801.96<br>\$358,280.77<br>\$219,567.08<br>\$139,557,926.99<br>Balance<br>\$129,584,539.90<br>\$139,557,926.99<br>\$139,557,926.99<br>Balance<br>\$814,666.50<br>\$2,010,270.86<br>\$115,393,853.24<br>\$11,146,959.24<br>\$2,194,742.90<br>\$7,997,434.25<br>\$139,557,926.99<br>Balance<br>\$129,843,562.16<br>\$9,714,364.83<br>\$139,557,926.99<br>Balance<br>\$137,011,199.49<br>\$1,917,046.68<br>\$0.00<br>\$0.00<br>\$629,680.82<br>\$139,557,926.99<br>Balance<br>\$116,673,702.68<br>\$22,884,224.31<br>\$139,557,926.99<br>Balance | 90.4%<br>9.2%<br>0.3%<br>0.2%<br>100.0%<br>% of Balance<br>92.9%<br>7.1%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>% of Balance<br>93.0%<br>7.0%<br>100.0%<br>0.5%<br>100.0%<br>0.5%<br>100.0%<br>0.5%<br>100.0%  | 811<br>77<br>2<br>1<br>891<br>Loan Count<br>7<br>13<br>709<br>82<br>15<br>65<br>891<br>Loan Count<br>851<br>40<br>891<br>Loan Count<br>878<br>11<br>0<br>0<br>2<br>891<br>Loan Count<br>878<br>11                           | 91.0%<br>8.6%<br>0.2%<br>0.1%<br>100.0%<br>% of Loan Count<br>93.4%<br>6.6%<br>100.0%<br>% of Loan Count<br>9.6%<br>9.2%<br>1.5%<br>79.6%<br>9.2%<br>1.5%<br>79.6%<br>9.2%<br>1.5%<br>100.0%<br>% of Loan Count<br>95.5%<br>4.5%<br>100.0%<br>0.0%<br>0.0%<br>0.0%<br>0.2%<br>100.0%<br>% of Loan Count<br>84.5%<br>100.0% | 7.1%<br>0.92.9%<br>0.0wner Occupied envestment<br>IMI Provider Distribution<br>7.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0 |       |