The Barton Series 2014-1 Trust

Investor Reporting

 Payment Date
 17-Aug-20

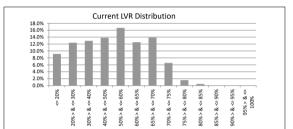
 Collections Period ending
 31-Jul-20

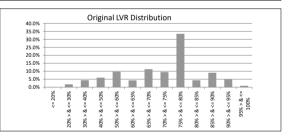
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

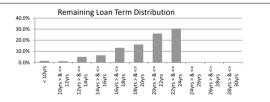
	Note Factor									
Class	Fitch/Moodys Rating	Initial Invested Amount (A\$)	Invested Amount (A\$)	Stated Amount (A\$)	(current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
А	AAAsf/Aaa(sf)	276,000,000.00	70,183,121.31	70,183,121.31	25.43%	17/08/2020	1.0023%	8.00%	16.00%	AU3FN
AB	AAAsf/ NR	9,000,000.00	5,013,080.08	5,013,080.08	55.70%	17/08/2020	1.4923%	5.00%	10.00%	AU3FN0
AC	AAAsf/ NR	7,500,000.00	4,177,566.74	4,177,566.74	55.70%	17/08/2020	N/A	2.50%	5.00%	AU3FN0
В	NR	7,500,000.00	4,177,566.74	4,177,566.74	55.70%	17/08/2020	N/A	0.00%	0.00%	AU3FN

SUMMARY		AT ISSUE	31-Jul-20
Pool Balance		\$293,998,056.99	\$81,913,073.41
Number of Loans		1,391	593
Avg Loan Balance		\$211,357.34	\$138,133.34
Maximum Loan Balance		\$671,787.60	\$602,152.78
Minimum Loan Balance		\$47,506.58	\$0.00
Weighted Avg Interest Rate		5.34%	3.78%
Weighted Avg Seasoning (mths)		44.6	111.5
Maximum Remaining Term (mths)		356.00	288.00
Weighted Avg Remaining Term (mths)		301.00	236.51
Maximum Current LVR		88.01%	80.98%
Weighted Avg Current LVR		59.53%	47.99%
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	1	\$176,665.85	0.22%

TABLE				
TABLE 1 Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,491,918.00	9.1%	166	28.0%
20% > & <= 30%	\$10,155,664,40	12.4%	95	16.0%
30% > & <= 40%	\$10,601,627.15	12.9%	78	13.2%
40% > & <= 50%	\$11,310,150,95	13.8%	71	12.0%
50% > & <= 60%	\$13,672,599.90	16.7%	68	11.5%
60% > & <= 65%	\$10,263,464.87	12.5%	46	7.8%
65% > & <= 70%	\$11,373,862.48	13.9%	40	7.6%
70% > & <= 75%	\$5,373,322.28	6.6%	18	3.0%
75% > & <= 80%	\$1,289,838.88	1.6%	5	0.8%
80% > & <= 85%	\$380.624.50	0.5%	1	0.8%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
			0	
95% > & <= 100%	\$0.00	0.0%	593	0.0%
TABLE 2	\$81,913,073.41	100.0%	595	100.0%
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$117,442.74	0.1%	3	0.5%
25% > & <= 30%	\$1,473,189.34	1.8%	19	3.2%
30% > & <= 40%	\$3,592,007.23	4.4%	46	7.8%
40% > & <= 50%	\$4,917,239.32	6.0%	54	9.1%
50% > & <= 60%	\$7,934,162.03	9.7%	71	12.0%
$60\% > 6 \le 65\%$	\$3,498,849.33	4.3%	34	5.7%
65% > & <= 70%	\$9,293,241.67	11.3%	68	11.5%
70% > & <= 75%	\$7,772,867.49	9.5%	53	8.9%
75% > & <= 80%	\$27,466,815.92	33.5%	158	26.6%
80% > & <= 85%	\$3,572,208.61	4.4%	130	3.0%
85% > & <= 90%	\$7,457,670.50	9.1%	38	6.4%
$90\% > 8 \le 95\%$	\$4,067,376.07	5.0%	27	4.6%
90% > & <= 95% 95% > & <= 100%	\$750,003.16	0.9%	4	4.6%
95% > & <= 100%	\$81,913,073.41	100.0%	593	100.0%
TABLE 3	\$01,913,073.41	100.078	555	100.078
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,164,123,10	1.4%	19	3.2%
10 year > & <= 12 years	\$910.921.45	1.1%	14	2.4%
10 year > & <= 12 years 12 year > & <= 14 years	\$910,921.45	1.1% 5.0%	14 44	2.4%
12 year > & <= 14 years	\$910,921.45 \$4,090,652.69	5.0%	44	7.4%
12 year > & <= 14 years 14 year > & <= 16 years	\$910,921.45 \$4,090,652.69 \$5,298,991.87	5.0% 6.5%	44 55	7.4% 9.3%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years	\$910,921.45 \$4,090,652.69 \$5,298,991.87 \$10,833,973.90	5.0% 6.5% 13.2%	44	7.4% 9.3% 17.0%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years	\$910,921.45 \$4,090,652.69 \$5,298,991.87 \$10,833,973.90 \$13,286,033.08	5.0% 6.5% 13.2% 16.2%	44 55 101 99	7.4% 9.3% 17.0% 16.7%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 28 years 20 year > & <= 22 years	\$910,921.45 \$4,090,652.69 \$5,298,991.87 \$10,833,973.90 \$13,286,033.08 \$21,362,407.17	5.0% 6.5% 13.2% 16.2% 26.1%	44 55 101 99 136	7.4% 9.3% 17.0% 16.7% 22.9%
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	\$910,921.45 \$4,090,652.69 \$5,298,991.87 \$10,833,973.90 \$13,286,033.08 \$21,362,407.17 \$24,965,970.15	5.0% 6.5% 13.2% 16.2% 26.1% 30.5%	44 55 101 99 136 125	7.4% 9.3% 17.0% 16.7% 22.9% 21.1%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 16 years 18 year > & <= 20 years 20 year > & <= 20 years 22 year > & <= 24 years 24 year > & <= 26 years	\$910,921.45 \$4,090,652.69 \$5,298,991.87 \$10,833,973.90 \$13,286,033.08 \$21,362,407.17 \$24,965,970.15 \$0.00	5.0% 6.5% 13.2% 16.2% 26.1% 30.5% 0.0%	44 55 101 99 136 125 0	7.4% 9.3% 17.0% 16.7% 22.9% 21.1% 0.0%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 20 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 26 years > & <= 28 years 26 years > & <= 28 years	\$10,921,45 \$4,090,652,69 \$5,228,991,87 \$10,833,973,90 \$13,286,033,08 \$21,362,407,17 \$24,965,970,15 \$0,00 \$0,00	5.0% 6.5% 13.2% 16.2% 26.1% 30.5% 0.0% 0.0%	44 55 101 99 136 125 0 0	7.4% 9.3% 17.0% 16.7% 22.9% 21.1% 0.0%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 16 years 18 year > & <= 20 years 20 year > & <= 20 years 22 year > & <= 24 years 24 year > & <= 26 years	\$910,921,45 \$4,090,652,69 \$5,298,991,87 \$10,833,973,90 \$13,226,033,08 \$21,362,407,17 \$24,965,970,15 \$0,00 \$0,00 \$0,00	5.0% 6.5% 13.2% 16.2% 26.1% 30.5% 0.0% 0.0%	44 55 101 99 136 125 0 0 0	7.4% 9.3% 17.0% 16.7% 22.9% 21.1% 0.0% 0.0%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 20 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 26 years > & <= 28 years 26 years > & <= 28 years	\$10,921,45 \$4,090,652,69 \$5,228,991,87 \$10,833,973,90 \$13,286,033,08 \$21,362,407,17 \$24,965,970,15 \$0,00 \$0,00	5.0% 6.5% 13.2% 16.2% 26.1% 30.5% 0.0% 0.0%	44 55 101 99 136 125 0 0	7.4% 9.3% 17.0% 16.7% 22.9% 21.1% 0.0%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 16 years 18 year > & <= 20 years 20 year > & <= 20 years 22 year > & <= 22 years 24 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years 29 year > & <= 30 years 20 years	\$910,921,45 \$4,090,652,69 \$5,298,991,87 \$10,833,973,90 \$13,226,033,08 \$21,362,407,17 \$24,965,970,15 \$0,00 \$0,00 \$0,00	5.0% 6.5% 13.2% 16.2% 26.1% 30.5% 0.0% 0.0%	44 55 101 99 136 125 0 0 0 0 593	7.4% 9.3% 17.0% 22.9% 21.1% 0.0% 0.0% 100.0%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 18 years 20 year > & <= 20 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4	\$910,921,45 \$4,090,652,69 \$5,298,991,87 \$10,833,973,90 \$13,286,033,08 \$21,362,407,17 \$24,965,970,15 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	5.0% 6.5% 13.2% 16.2% 26.1% 0.0% 0.0% 0.0% 100.0%	44 55 101 99 136 125 0 0 0 0 593	7.4% 9.3% 17.0% 22.9% 21.1% 0.0% 0.0% 100.0%
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12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 18 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 20 years TABLE 4 Current Loan Balance \$0 > & <= \$50000	\$910,921,45 \$4,090,652,69 \$5,298,991,87 \$10,833,973,80 \$13,286,033,08 \$21,362,407,17 \$24,965,970,15 \$0,00 \$0,00 \$0,00 \$81,913,073,41 Balance \$1,837,669,60	5.0% 6.5% 13.2% 16.2% 26.1% 30.5% 0.0% 0.0% 100.0% 100.0% % of Balance 2.2%	44 55 101 99 136 125 0 0 0 0 593 593 Loan Count 99	7.4% 9.3% 17.0% 16.7% 22.9% 21.1% 0.0% 0.0% 0.0% 100.0% 100.0%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 18 years 20 year > & <= 20 years 22 year > & <= 22 years 24 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$10000 \$0 > & <= \$10000 \$0 > & <= \$10000	\$910,921.45 \$4,090,652,69 \$5,298,991,87 \$10,833,973,90 \$13,262,033,08 \$21,362,407,17 \$24,965,970,15 \$0,00 \$0,00 \$0,00 \$0,00 \$1,837,669,60 \$1,837,669,60 \$1,247,245,81	5.0% 6.5% 13.2% 16.2% 26.1% 30.5% 0.0% 0.0% 0.0% 100.0% ************************************	44 55 101 99 136 125 0 0 0 593 <u>593</u> <u>Loan Count</u> 99 158	7.4% 9.3% 17.0% 16.7% 22.9% 0.0% 0.0% 100.0% 100.0% % of Loan Count 16.7% 26.6%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 16 years 18 year > & <= 18 years 20 year > & <= 20 years 22 year > & <= 22 years 24 year > & <= 24 years 24 year > & <= 26 years 28 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$ \$00000 > & <= \$100000 \$00000 > & <= \$100000	\$910.921.45 \$4.090.652.69 \$5.298.991.87 \$10.833.973.80 \$13.286.033.08 \$21.362.407.17 \$24.965.970.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.072.445.81 \$12.072.445.81 \$12.072.445.81 \$13.054.024.47	5.0% 6.5% 13.2% 26.1% 30.5% 0.0% 0.0% 100.0% % of Balance 2.2% 14.7% 17.4% 15.5%	44 55 101 99 136 0 0 0 0 0 0 593 	7.4% 9.3% 17.0% 16.7% 22.9% 21.1% 0.0% 0.0% 100.0% 100.0% % of Loan Count 16.7% 26.6% 19.2%
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12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 18 years 20 year > & <= 20 years 22 year > & <= 22 years 24 year > & <= 28 years 28 year > & <= 28 years 28 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$50000 > & <= \$100000 \$150000 > & <= \$200000 \$150000 > & <= \$200000 \$250000 > & <= \$200000 \$350000 > & <= \$200000 \$300000 > & <= \$300000 \$300000 > & <= \$300000 \$300000 > & <= \$4 <= \$400000 \$300000 > & <= \$4 <= \$400000 \$300000 > & <= \$4 <= \$400000 \$300000 > & <= \$4 <= \$4000000 \$300000 > & <= \$4 <= \$4000000 \$300000 > & <= \$4 <= \$4000000000000000000000000000000000000	\$910,921.45 \$4,090,652.69 \$5,298,991.87 \$10,833,973.90 \$13,266,033.08 \$21,362,407.17 \$24,965,970.15 \$0.00 \$0.00 \$0.00 \$12,072,445.81 \$14,258,275.31 \$13,054,024.47 \$14,514,092.16 \$12,424,86,372.39 \$14,339,512.05	5.0% 6.5% 13.2% 16.2% 26.1% 0.0% 0.0% 0.0% 100.% 100.% 14.7% 17.7% 15.9% 15.2% 6.7% 5.4%	44 55 101 99 138 125 0 0 0 0 593 593 593 593 593 114 75 65 545 117 12	7.4% 9.3% 17.0% 16.7% 22.9% 21.1% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 10.26 10.26 12.6% 11.2% 12.6% 11.0% 7.6% 2.9%
12 year > & <= 14 years 14 year > & <= 18 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 24 years 26 year > & <= 28 years 28 year > & <= 28 years 28 year > & <= 28 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$00000 > & <= \$100000 \$100000 > & <= \$150000 \$100000 > & <= \$150000 \$200000 > & <= \$250000 \$200000 > & <= \$300000 \$300000 > & <= \$300000 \$350000 > & <= \$400000 \$350000 > & <= \$400000 \$400000 > & <= \$400000 \$400000 > & <= \$400000 \$400000 > & <= \$400000 \$400000 > & <= \$400000	\$910,921,45 \$4,090,652,69 \$5,298,991,87 \$10,833,973,80 \$13,266,033,08 \$21,362,407,17 \$24,965,970,15 \$0,00 \$0,00 \$0,00 \$0,00 \$10,00 \$10,00 \$1,072,445,81 \$13,054,024,47 \$13,054,024,47 \$14,514,092,16 \$14,258,275,31 \$14,514,092,16 \$14,244,067,06 \$5,5448,372,39 \$4,399,512,05 \$12,125,822,88	5.0% 6.5% 13.2% 26.1% 30.5% 0.0% 0.0% 0.0% 100.0% 100.0% 14.7% 17.4% 15.5% 15.2% 6.7% 5.4% 1.5%	44 55 101 99 136 125 0 0 0 0 593 Loan Count 158 158 158 158 158 154 3 75 65 5 45 45 3 3	7.4% 9.3% 17.0% 16.7% 22.9% 21.1% 0.0% 0.0% 100.0% 100.0% 100.0% 10.0% 10.6% 26.6% 11.2% 11.0% 7.6% 2.9% 0.5%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 16 years 18 year > & <= 16 years 20 year > & <= 20 years 22 year > & <= 22 years 24 year > & <= 24 years 24 year > & <= 28 years 28 year > & <= 28 years 29 year > & <= 28 years 29 year > & <= 28 years 20 year > & <= 28 ye	\$910,921.45 \$4,090,652,69 \$5,298,991.87 \$10,833,973,90 \$13,260,033.08 \$21,362,007,17 \$24,965,970.15 \$0,00 \$0,00 \$0,00 \$81,913,073.41 Balance \$1,837,669,60 \$12,072,445,81 \$14,258,275,31 \$13,054,072,445,81 \$14,258,275,31 \$13,054,072,447 \$14,514,092,16 \$12,424,067,06 \$5,418,372,39 \$4,399,512,05 \$1,254,922,68 \$474,832,83	5.0% 6.5% 13.2% 16.2% 26.1% 0.0% 0.0% 0.0% 100.0% 14.7% 14.7% 15.2% 6.7% 5.4% 1.5% 0.6%	44 55 101 99 136 125 0 0 0 0 593 593 593 593 593 593 593 593 593 593	7 4% 9 3% 17.0% 16.7% 22.9% 22.1% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 10.0% 26.6% 11.0% 12.6% 12.6% 2.2% 2.0% 0.5% 0.2%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 28 year > & <= 28 years 28 year > & <= 28 years 28 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$150000 \$150000 > & <= \$250000 \$200000 > & <= \$250000 \$200000 > & <= \$250000 \$200000 > & <= \$300000 \$300000 > & <= \$300000 \$4 <> \$250000 > & <= \$300000 \$450000 > & <= \$500000 \$450000 > & <= \$5000000 \$450000 > & <= \$500000 \$450000 > & <= \$5000000 \$450000 > & <= \$5000000 \$450000 > & <= \$500000000000 \$450000 > & <= \$5000000000000000000000000000000000000	\$910,921,45 \$4,090,652,69 \$5,298,991,87 \$10,833,973,90 \$13,266,033,08 \$21,362,407,17 \$24,965,970,15 \$0,00 \$0,00 \$0,00 \$81,913,073,41 Balance \$1,837,669,80 \$12,072,447,81 \$14,258,275,31 \$13,054,024,47 \$14,514,092,16 \$12,424,4067,06 \$5,448,372,39 \$4,399,512,05 \$1,254,922,268 \$47,48,323 \$2,774,859,05	5.0% 6.5% 13.2% 16.2% 26.1% 30.5% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 130.0% 14.7% 15.2% 15.2% 15.2% 6.7% 5.4% 5.4% 5.2% 2.7%	44 55 101 99 136 125 0 0 0 593 Loan Count 99 158 99 158 65 177 12 45 114 3 3 1 1 4	7 4% 9 3% 17.0% 16.7% 22.9% 21.1% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 10.26% 12.6% 11.0% 7.6% 2.9% 0.5% 0.2% 0.7%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 16 years 18 year > & <= 18 years 20 year > & <= 20 years 22 year > & <= 22 years 24 year > & <= 24 years 24 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$150000 > & <= \$150000 \$150000 > & <= \$150000 \$250000 > & <= \$350000 \$250000 > & <= \$350000 \$250000 > & <= \$400000 \$350000 > & <= \$400000 \$400000 > & <= \$450000	\$910,921.45 \$4,090,652,69 \$5,298,991.87 \$10,833,973,90 \$13,260,033.08 \$21,362,007,17 \$24,965,970.15 \$0,00 \$0,00 \$0,00 \$81,913,073.41 Balance \$1,837,669,60 \$12,072,445,81 \$14,258,275,31 \$13,054,072,445,81 \$14,258,275,31 \$13,054,072,447 \$14,514,092,16 \$12,424,067,06 \$5,418,372,39 \$4,399,512,05 \$1,254,922,68 \$474,832,83	5.0% 6.5% 13.2% 16.2% 26.1% 0.0% 0.0% 0.0% 100.0% 14.7% 14.7% 15.2% 6.7% 5.4% 1.5% 0.6%	44 55 101 99 136 125 0 0 0 0 593 593 593 593 593 593 593 593 593 593	7 4% 9 3% 17.0% 16.7% 22.9% 22.1% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 10.0% 26.8% 11.0% 12.6% 2.9% 2.0% 2.0% 0.5%







25.0% ⊤		Curr	ent L	oan B	alanc	e Dist	ributi	on				
20.0%												
15.0% -			-									
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	<= \$50K	\$100K	\$150K	\$200K	\$250K	\$300K	\$350K	\$400K	\$500K	\$750K	\$750K	
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	ŝ	\$50K > &	\$100K >	\$150K >	\$200K >	\$250K >	\$300K >	\$350K >	\$400K >	\$500K >		
		~	\$1	\$1	\$2	\$2	ŝ	\$3	\$4	\$2		

The Barton Series 2014-1 Trust

Investor Reporting

	17-Aug-20
Collections Period ending	31-Jul-20

TABLE 5				
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years 3 > & <= 4 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years 4 > & <= 5 years	\$0.00 \$0.00	0.0%	0	0.0%
4 > & <= 5 years 5 > & <= 6 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years 6 > & <= 7 years	\$0.00	16.3%	69	0.0%
7 > & <= 8 years	\$19,680,703.50	24.0%	122	20.6%
8 > & <= 9 years	\$13,482,105.96	16.5%	93	15.7%
9 > & <= 10 years	\$12,277,746.98	15.0%	82	13.8%
> 10 years	\$23,090,976.85	28.2%	227	38.3%
	\$81,913,073.41	100.0%	593	100.0%
TABLE 6				
Postcode Concentration (top 10 by value)	Balance	% of Balance		% of Loan Count
5700 2005	\$2,241,879.76	2.7%	21	3.5%
2905 5092	\$2,094,112.05 \$2,068,662.75	2.6% 2.5%	15 15	2.5% 2.5%
5092 5162	\$2,068,662.75 \$1,555,253.25	2.5% 1.9%	15	2.5%
5162 5169	\$1,555,253.25 \$1,549,192.24	1.9%	13	2.2%
2620	\$1,549,192.24 \$1,489,532.42	1.9%	9	2.0%
5108	\$1,489,532.42 \$1,414,550.26	1.8%	9 13	2.2%
5158	\$1,369,583.31	1.7%	13	2.2%
2617	\$1,336,055.13	1.6%	8	1.3%
2913	\$1,237,017.77	1.5%	6	1.0%
	<u>_</u>			
TABLE 7	n		<u> </u>	h
Geographic Distribution	Balance	% of Balance		% of Loan Count
Australian Capital Territory	\$14,499,371.25	17.7%	102	17.2%
New South Wales	\$4,000,881.83	4.9%	26	4.4%
Northern Territory Queensland	\$305,807.40	0.4%	1	0.2%
Queensland South Australia	\$548,613.89 \$41,130,992,70	0.7%		0.8%
South Australia Tasmania	\$41,130,992.70 \$0.00	50.2% 0.0%	345 0	58.2% 0.0%
Victoria	\$0.00	0.0%	4	0.0%
Western Australia	\$351,305.70 \$21,076,100.64	25.7%	4 110	18.5%
	\$21,076,100.64	100.0%	593	100.0%
TABLE 8				
Metro/Non-Metro/Inner-City	Balance	% of Balance		% of Loan Count
Metro	\$69,496,907.52	84.8%	495	83.5%
Non-metro	\$11,914,276.70	14.5%	96	16.2%
Inner city	\$501,889.19	0.6%	2	0.3%
	\$81,913,073.41	100.0%	593	100.0%
TABLE 9	<u></u>	% <u></u>	1.0-0.0	% of L
Property Type Posidontial House	Balance	% of Balance		% of Loan Count
Residential House Residential Unit	\$72,350,079.43 \$8,409,302,10	88.3% 10.3%	525 62	88.5% 10.5%
Residential Unit Rural	\$8,409,302.10 \$358,040.93	10.3%	62	10.5%
Rural Semi-Rural	\$358,040.93	0.4%	2	0.3%
High Density		1.0%	4	0.0%
	\$795,650.95			
	\$795,650.95 \$81,913,073.41	100.0%	593	100.0%
TABLE 10	\$81,913,073.41	100.0%	593	
TABLE 10 Occupancy Type	\$81,913,073.41 Balance	100.0% % of Balance	593 Loan Count	% of Loan Count
TABLE 10 Occupancy Type Owner Occupied	\$81,913,073.41 Balance \$76,797,692.76	100.0% % of Balance 93.8%	593 Loan Count 555	% of Loan Count 93.6%
TABLE 10 Occupancy Type	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65	100.0% % of Balance 93.8% 6.2%	593 Loan Count 555 38	% of Loan Count 93.6% 6.4%
Occupancy Type Øwner Occupied Investment	\$81,913,073.41 Balance \$76,797,692.76	100.0% % of Balance 93.8%	593 Loan Count 555	% of Loan Count 93.6%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65 \$81,913,073.41	100.0% % of Balance 93.8% 6.2% 100.0%	593 Loan Count 555 38 593	% of Loan Count 93.6% 6.4% 100.0%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65 \$81,913,073.41 Balance	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance	593 Loan Count 555 38 593	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65 \$81,913,073.41 Balance \$1,179,466.66	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4%	593 Loan Count 555 38 593 Loan Count 7	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual)	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,465,753.52	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0%	593 Loan Count 555 38 593 Loan Count 7 19	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2% 3.2%
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)	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,466,753.52 \$66,727,566.04	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0% 81.5%	593 Loan Count 555 38 593 Loan Count 7 19 464	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2% 3.2% 78.2%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time)	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,465,753.52 \$66,727,566.04 \$5,811,482.35	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0%	593 Loan Count 555 38 593 Loan Count 7 19	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2% 3.2% 78.2% 8.4%
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)	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,466,753.52 \$66,727,566.04	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0% 81.5% 7.1%	593 Loan Count 555 38 593 Loan Count 7 19 464 50	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2% 3.2% 78.2%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,330.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,465,753.52 \$66,725,566.04 \$5,811,482.35 \$3,3194,522.71	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0% 81.5% 7.1% 3.9%	593 Loan Count 555 38 593 Loan Count 7 19 464 50 24	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2% 3.2% 78.2% 8.4% 4.0%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,465,753.52 \$66,727,566.04 \$5,811,482.35 \$3,194,522.71 \$2,654,282.13	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 81.5% 7.1% 3.9% 3.1%	593 Loan Count 555 38 593 Loan Count 7 19 464 50 24 29	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2% 3.2% 78.2% 8.4% 4.0% 4.9%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12	\$81,913,073.41 Balance \$76,797,92,76 \$5,115,380.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,465,753.52 \$66,727,56.04 \$5,611,482.35 \$3,194,522.71 \$2,534,282.11 \$2,534,282.13 \$0,000 \$81,913,073.41	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0% 81.5% 7.1% 3.9% 3.1% 0.0% 100.0%	593 Loan Count 555 38 593 Loan Count 7 19 464 50 24 29 0 0 593	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2% 78.2% 8.4% 4.0% 0.0%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LIMI Provider	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,330.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,465,753.52 \$66,727,566.04 \$5,811,482.35 \$3,194,522.71 \$2,534,282.13 \$2,534,282.13 \$0.00 \$81,913,073.41 Balance	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0% 81.5% 7.1% 7.1% 3.1% 0.0% 100.0%	593 Loan Count 555 38 593 Loan Count 7 19 464 50 24 29 0 593 Loan Count 10 10 10 10 10 10 10 10 10 10	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2% 3.2% 78.2% 8.4% 4.0% 4.0% 100.0% % of Loan Count
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,466,753.52 \$66,727,566.04 \$5,811,482.35 \$3,814,452.71 \$2,534,282.13 \$0,000 \$81,913,073.41 Balance \$73,577,892.34	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0% 81.5% 7.1% 3.9% 3.1% 0.0% 100.0% % of Balance 89.8%	593 Loan Count 555 38 593 Loan Count 7 19 464 50 24 29 0 0 593	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2% 3.2% 78.2% 4.9% 4.9% 4.9% 0.0% 100.0% % of Loan Count 92.6%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,465,753.52 \$66,727,566.04 \$5,54,282.13 \$3,194,522.71 \$2,534,282.13 \$0,00 \$81,913,073.41 Balance \$77,377,382.34 \$3,335,181.07	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0% 81.5% 7.1% 3.9% 3.1% 0.0% 100.0% % of Balance 89.8% 10.2%	593 Loan Count 555 38 593 Loan Count 7 19 464 500 24 29 0 593 Loan Count 549 44	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2% 3.2% 78.2% 8.4% 4.0% 0.0% 100.0% % of Loan Count 92.6% 7.4%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,466,753.52 \$66,727,566.04 \$5,811,482.35 \$3,814,452.71 \$2,534,282.13 \$0,000 \$81,913,073.41 Balance \$73,577,892.34	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0% 81.5% 7.1% 3.9% 3.1% 0.0% 100.0% % of Balance 89.8%	593 Loan Count 555 38 593 Loan Count 7 19 464 50 24 29 0 593 Loan Count 10 10 10 10 10 10 10 10 10 10	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2% 3.2% 78.2% 8.4% 4.0% 0.0% 100.0% % of Loan Count 92.6% 7.4%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider OBE Gerworth TABLE 13	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,465,753.52 \$66,727,566.04 \$5,611,482.35 \$3,194,582.71 \$2,534,282.13 \$0,00 \$81,913,073.41 Balance \$77,77,892.34	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0% 81.5% 7.1% 3.9% 3.1% 0.0% 100.0% % of Balance 89.8% 10.2% 100.0%	593 Loan Count 555 38 593 Loan Count 7 19 464 593 Loan Count 593 Loan Count 44 593	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2% 3.2% 78.2% 8.4% 4.0% 9.0% 100.0% % of Loan Count 192.6% 7.4% 100.0%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,300.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,465,753.52 \$86,727,566.04 \$5,811,482.35 \$3,194,522.71 \$2,534,282.13 \$0.00 \$81,913,073.41 Balance \$73,577,892.34 \$8,335,161.07 \$81,913,073.41 Balance	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0% 81.5% 7.1% 3.1% 3.9% 3.1% 0.0% 100.0%	593 Loan Count 555 38 593 Loan Count 7 9 464 500 24 29 0 593 Loan Count 549 44 450 593 Loan Count 549 593 Loan Count 549 549 549 549 549 549 549 549	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2% 3.2% 7.8.2% 8.4% 4.0% 100.0% % of Loan Count 92.6% 100.0% 7.4%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,465,753.52 \$66,727,566.04 \$5,811,482.35 \$3,194,522.71 \$2,534,282.13 \$0,000 \$81,913,073.41 Balance \$73,577,892.34 \$8,335,181.07 \$81,913,073.41 Balance \$81,913,073.41	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0% 81.5% 7.1% 3.9% 3.1% 0.0% 100.0% % of Balance 89.8% 10.2% 100.0%	593 Loan Count 555 38 593 Loan Count 10 10 10 10 10 10 10 10 10 10	% of Loan Count 93.6% 6.4% 100.0% % of Loan Count 1.2% 3.2% 78.2% 8.4% 4.0% 4.9% 0.0% 100.0% 100.0% 100.0% 100.0% % of Loan Count 92.6% 7.4%
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TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Self employed No data Director TABLE 12 LM Provider QBE Genworth TABLE 13 Arrears <=0 days	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,330.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,465,753.52 \$66,727,566.04 \$5,811,482.35 \$3,194,522.71 \$2,534,282.13 \$2,000 \$81,913,073.41 Balance \$73,577,892.34 \$8,335,181.07 \$81,361,380,111 \$375,047.45 \$3,000 \$0.00 \$176,665.85 \$81,913,073.41 Balance \$71,948,827,88 \$0.00 \$176,665.85 \$81,913,073.41 Balance	100.0% 100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0% 81.5% 7.1% 3.9% 3.1% 0.0% 100.0% 100.0% % of Balance 99.3% 0.0% 0.2% 100.0% 0.2% 100.0% % of Balance 99.3% 0.0% 0.2% 100.0%	593 Loan Count 555 553 Loan Count 7 19 464 500 24 29 0 24 29 0 24 29 0 24 593 Loan Count 593 Loan Count 593 10 10 593 10 10 10 10 10 10 10 10 10 10	% of Loan Count 93.6% 6.4%, 100.0%, % of Loan Count 7.82% 8.4% 4.0% 0.0% 100.0% 7.4% 100.0% % of Loan Count 99.3% 0.5% 0.0% 0.0% 0.2% 100.0%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,380.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,466,753.52 \$66,727,566,04 \$5,611,482.35 \$3,194,522.71 \$2,534,282.13 \$2000 \$81,913,073.41 Balance \$73,77,892.34 \$8,335,181.07 \$81,913,073.41 Balance \$81,343,30,11 \$3375,047.45 \$30,00 \$176,665.85 \$81,913,073.41 Balance \$71,948,827.88 \$9,964,245.53 \$81,913,073.41 Balance \$31,913,073.41 Balance \$31,913,073.41 Balance \$31,913,073.41 Balance \$31,913,073.41 Balance \$31,943,073.41 Balance \$31,913,073.41 Balance \$31,943,073.41 Balance \$31,943,073.41 Balance \$31,943,073.41 Balance \$31,943,073.41 Balance \$31,945,273.88 \$39,943,245.53 \$381,913,073.41 Balance \$31,943,073.41 Balanc	100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0% 81.5% 3.9% 3.1% 0.0% 100.0% % of Balance 99.3% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% % of Balance 87.8% 12.2% 100.0% Loan Count 63	593 Loan Count 555 553 Loan Count 7 19 464 500 24 29 0 24 29 0 24 29 0 24 593 Loan Count 593 Loan Count 593 10 10 593 10 10 10 10 10 10 10 10 10 10	% of Loan Count 93.6% 6.4%, 100.0%, % of Loan Count 7.82% 8.4% 4.0% 0.0% 100.0% 7.4% 100.0% % of Loan Count 99.3% 0.5% 0.0% 0.0% 0.2% 100.0%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$81,913,073.41 Balance \$76,797,692.76 \$5,115,330.65 \$81,913,073.41 Balance \$1,179,466.66 \$2,465,753.52 \$66,727,566.04 \$5,811,482.35 \$3,194,522.71 \$2,534,282.13 \$2,000 \$81,913,073.41 Balance \$73,577,892.34 \$8,335,181.07 \$81,361,380,111 \$375,047.45 \$3,000 \$0.00 \$176,665.85 \$81,913,073.41 Balance \$71,948,827,88 \$0.00 \$176,665.85 \$81,913,073.41 Balance	100.0% 100.0% % of Balance 93.8% 6.2% 100.0% % of Balance 1.4% 3.0% 81.5% 7.1% 3.9% 3.1% 0.0% 100.0% 100.0% % of Balance 99.3% 0.0% 0.2% 100.0% 0.2% 100.0% % of Balance 99.3% 0.0% 0.2% 100.0%	593 Loan Count 555 553 Loan Count 7 19 464 500 24 29 0 24 29 0 24 29 0 24 593 Loan Count 593 Loan Count 593 10 10 593 10 10 10 10 10 10 10 10 10 10	% of Loan Count 93.6% 6.4%, 100.0%, % of Loan Count 7.82% 8.4% 4.0% 0.0% 100.0% 7.4% 100.0% % of Loan Count 99.3% 0.5% 0.0% 0.0% 0.2% 100.0%

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$241,934.69	1
Claims submitted to mortgage insurers	\$75,375.22	1
Claims paid by mortgage insurers	\$75,375.22	1
loss covered by excess spread	\$0.00	0
Amount charged off	\$0.00	0

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

