The Barton Series 2014-1 Trust

Investor Reporting

Payment Date Collections Period ending 19-Aug-19

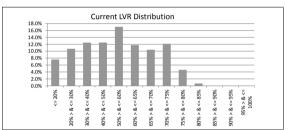
SUMMARY (FOUL OWING RAVMENT DAY DISTRIBUTION)

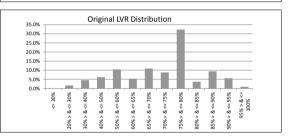
NOTE SUMMART (FOLLOWING PATMENT DAT DISTRIBUTION)										
	Note Factor									
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	88,533,989.95	88,533,989.95	32.08%	19/08/2019	2.0350%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	6,323,856.41	6,323,856.41	70.27%	19/08/2019	2.5250%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	5,269,880.35	5,269,880.35	70.27%	19/08/2019	N/A	2.50%	5.00%	AU3FN0025656
В	NR	7,500,000.00	5,269,880.35	5,269,880.35	70.27%	19/08/2019	N/A	0.00%	0.00%	AU3FN0025664

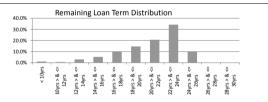
31-Jul-19

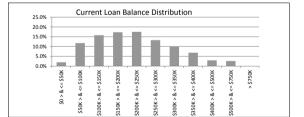
SUMMARY		AT ISSUE	31-Jul-19
Pool Balance		\$293,998,056.99	\$103,330,987.31
Number of Loans		1,391	672
Avg Loan Balance		\$211,357.34	\$153,766.35
Maximum Loan Balance		\$671,787.60	\$603,674.39
Minimum Loan Balance		\$47,506.58	\$0.00
Weighted Avg Interest Rate		5.34%	4.24%
Weighted Avg Seasoning (mths)		44.6	99.9
Maximum Remaining Term (mths)		356.00	299.00
Weighted Avg Remaining Term (mths)		301.00	248.33
Maximum Current LVR		88.01%	82.70%
Weighted Avg Current LVR		59.53%	50.42%
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	\$482,577.61	0.47%

TABLE 1 Current LVR				
	Balance	% of Balance		% of Loan Count
<= 20%	\$7,866,599.91	7.6%	156	23.2%
20% > & <= 30% 30% > & <= 40%	\$11,043,301.43	10.7%		14.6%
	\$12,915,323.42	12.5%	91	13.5%
40% > & <= 50%	\$12,942,600.35	12.5%	79	11.8%
50% > & <= 60%	\$17,621,748.43	17.1%	86	12.8%
60% > & <= 65%	\$12,167,529.76	11.8%	55	8.2%
65% > & <= 70%	\$10,774,569.07	10.4%	44	6.5%
70% > & <= 75%	\$12,531,535.78	12.1%	43	6.4%
75% > & <= 80%	\$4,774,636.76	4.6%	18	2.7%
80% > & <= 85%	\$693,142.40	0.7%	2	0.3%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$103,330,987.31	100.0%	672	100.0%
TABLE 2				
Original LVR	Balance	% of Balance		% of Loan Count
<= 20%	\$125,723.27	0.1%	3	0.4%
25% > & <= 30%	\$1,675,621.76	1.6%	20	3.0%
30% > & <= 40%	\$4,740,391.85	4.6%	49	7.3%
40% > & <= 50%	\$6,365,534.87	6.2%	64	9.5%
50% > & <= 60%	\$10,829,207.73	10.5%	80	11.9%
60% > & <= 65%	\$5,526,397.19	5.3%	44	6.5%
65% > & <= 70%	\$11,292,020.48	10.9%	75	11.2%
70% > & <= 75%	\$9,083,757.07	8.8%	57	8.5%
75% > & <= 80%	\$33,367,648.47	32.3%	181	26.9%
80% > & <= 85%	\$3,822,705.86	3.7%	19	2.8%
85% > & <= 90%	\$9,702,257.48	9.4%	45	6.7%
90% > & <= 95%	\$5,829,921.20	5.6%	30	4.5%
95% > & <= 100%	\$969,800.08	0.9%	5	0.7%
	\$103,330,987.31	100.0%	672	100.0%
TABLE 3				
Remaining Loan Term	Balance	% of Balance		% of Loan Count
< 10 years	\$1,071,659.34	1.0%	16	2.4%
10 year > & <= 12 years	\$630,717.06	0.6%	10	1.5%
12 year > & <= 14 years	\$3,035,267.71	2.9%	33	4.9%
14 year > & <= 16 years	\$5,435,235.16	5.3%	53	7.9%
16 year > & <= 18 years	\$10,570,693.78	10.2%	91	13.5%
18 year > & <= 20 years	\$15,125,684.01	14.6%	120	17.9%
20 year > & <= 22 years	\$21,421,677.00	20.7%	125	18.6%
22 year > & <= 24 years	\$35,458,811.19	34.3%	181	26.9%
24 year > & <= 26 years	\$10,581,242.06	10.2%	43	6.4%
26 year > & <= 28 years			0	0.0%
	\$0.00	0.0%		
	\$0.00	0.0%	0	
28 year > & <= 30 years				0.0% 100.0%
28 year > & <= 30 years TABLE 4	\$0.00 \$103,330,987.31	0.0% 100.0%	0 672	100.0%
28 year > & <= 30 years TABLE 4 Current Loan Balance	\$0.00 \$103,330,987.31 Balance	0.0% 100.0% % of Balance	0 672 Loan Count	100.0% % of Loan Count
28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000	\$0.00 \$103,330,987.31 Balance \$2,011,728.58	0.0% 100.0% % of Balance 1.9%	0 672 Loan Count 87	100.0% % of Loan Count 12.9%
28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 \$<	\$0.00 \$103,330,987.31 Balance \$2,011,728.58 \$12,149,705.22	0.0% 100.0% % of Balance 1.9% 11.8%	0 672 Loan Count 87 158	100.0% % of Loan Count 12.9% 23.5%
28 ýear > & <= 30 ýears TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000	\$0.00 \$103,330,987.31 Balance \$2,011,728.58 \$12,149,705.22 \$16,304,049.57	0.0% 100.0% % of Balance 1.9% 11.8% 15.8%	0 672 Loan Count 87 158 131	100.0% % of Loan Count 12.9% 23.5% 19.5%
28 ýear > & <= 30 ýears TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$150000 \$150000 > & <= \$150000	\$0.00 \$103,330,987.31 Balance \$2,011,728.58 \$12,149,705.22 \$16,304,049.57 \$17,855,644.34	0.0% 100.0% % of Balance 1.9% 11.8% 15.8% 17.3%	0 672 Loan Count 87 158 131 131	100.0% % of Loan Count 12.9% 23.5% 19.5% 15.2%
28 ýear > & <= 30 ýears TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$0000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$200000	\$0.00 \$103,330,987.31 Balance \$2,011,728.58 \$12,149,705.22 \$16,304,049.57 \$17,855,644.34 \$18,075,170.12	0.0% 100.0% % of Balance 1.9% 11.8% 15.8% 17.3% 17.5%	0 672 Loan Count 87 158 131 102 80	100.0% % of Loan Count 12.9% 23.5% 19.5% 15.2% 11.9%
28 ýear > & <= 30 ýears TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$100000 \$150000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000	\$0.00 \$103,330,987.31 Balance \$2,011,728,58 \$12,149,705,28 \$16,304,049,57 \$17,855,644,34 \$18,075,170,12 \$13,693,386,63	0.0% 100.0% % of Balance 1.9% 11.8% 15.8% 17.3% 17.5% 13.3%	0 672 Loan Count 87 158 131 102 80 50	100.0% % of Loan Count 12.9% 23.5% 19.5% 15.2% 11.9% 7.4%
28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 \$100000 > & <= \$250000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$250000 > & <= \$300000 \$ \$250000 \$ \$250000 > & <= \$300000 \$ \$250000	\$0.00 \$103,330,987.31 Balance \$2,011,728,58 \$12,149,705.22 \$16,304,049,57 \$17,855,644.34 \$18,075,170.12 \$13,693,386,63 \$10,405,986,58	0.0% 100.0% % of Balance 1.9% 11.8% 15.8% 17.3% 17.3% 13.3% 10.1%	0 672 Loan Count 87 158 131 102 80 50 50	100.0% % of Loan Couni 12.9% 23.5% 19.5% 15.2% 11.9% 7.4% 4.9%
28 ýear > & <= 30 ýears TABLE 4 Current Loan Balance \$0 > & <= \$10000 \$10000 > & <= \$10000 \$150000 > & <= \$10000 \$150000 > & <= \$20000 \$200000 > & <= \$20000 \$250000 > & <= \$350000 \$300000 > & <= \$350000 \$350000 > & <= \$350000 \$300000 > & <= \$350000 \$300000 > & <= \$400000	\$0.00 \$103,330,987.31 Balance \$2,011,728.58 \$12,149,705.22 \$16,304,049.57 \$17,855,644.34 \$18,075,170.12 \$13,693,386,63 \$10,405,986,58 \$7,078,116.88	0.0% 100.0% % of Balance 1.9% 11.8% 15.8% 17.3% 17.5% 13.3% 10.1% 6.8%	0 672 Loan Count 87 158 131 102 80 50 33 31 9	100.0% % of Loan Count 12.9% 23.5% 19.5% 15.2% 11.9% 7.4% 4.9% 2.8%
28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 \$100000 > & <= \$250000 \$200000 > & <= \$250000 \$200000 > & <= \$350000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$4 <= \$400000 > & <= \$450000 \$350000 > & <= \$4500000 \$350000 > & <= \$450000 \$350000 > & <= \$4500000 \$350000 > & <= \$4500000 \$350000 > & <= \$450000 \$350000 > & <= \$450000 \$350000 > & <= \$4500000 \$350000 > & <= \$450000 \$350000 > & <= \$4500000 \$350000 > & <= \$4500000 > & <= \$4500000 \$350000 > & <= \$4500000 > & <= \$4500000 > & <= \$4500000 > & <= \$4500000 > & <= \$4500000 > & <= \$4500000 > & <= \$4500000 > & <= \$4500000 > & <= \$4500000 > & <= \$4500000 > & <= \$4500000 > & <= \$4500000 > & <= \$4500000 > & <= \$4500000 > & <= \$4500000 > & <= \$450000 > & <= \$4500000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$450000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45	\$0.00 \$103,330,987.31 Balance \$2,011,728.58 \$12,149,705.22 \$16,304,049.57 \$17,855,644.34 \$18,075,170.12 \$13,603,336.63 \$10,405,986.68 \$7,078,116.88 \$2,576,543.42	0.0% 100.0% % of Balance 1.9% 11.8% 15.8% 17.3% 15.8% 13.3% 10.1% 6.8% 2.5%	0 672 Loan Count 87 158 131 102 80 50 50 33 19 6	100.0% % of Loan Count 12.9% 23.5% 19.5% 15.2% 11.9% 7.4% 4.9% 2.8% 0.9%
28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$10000 \$0000 > & <= \$10000 \$100000 > & <= \$150000 \$100000 > & <= \$150000 \$100000 > & <= \$250000 \$250000 > & <= \$250000 \$250000 > & <= \$250000 \$350000 > & <= \$350000 \$3400000 > & <= \$450000 \$4400000 > & <= \$450000 \$450000 > & <= \$450000 \$	\$0.00 \$103,330,987.31 Balance \$2,011,728.58 \$12,149,705.22 \$16,304,049.57 \$17,855,64.34 \$18,075,170.12 \$13,093,386,63 \$10,405,986,58 \$7,078,116,88 \$2,576,543.42 \$487,133.32	0.0% 100.0% % of Balance 1.3% 11.8% 17.3% 17.5% 13.3% (0.1% 6.8% 2.5% 0.5%	0 672 Loan Count 87 158 131 102 80 50 33 31 9 6 6 1	100.0% % of Loan Count 12.9% 23.5% 19.5% 15.2% 11.9% 7.4% 4.9% 2.8% 0.9% 0.1%
28 ýear > & <= 30 ýears TABLE 4 Current Loan Balance §0 > & <= \$50000 \$50000 > & <= \$100000 \$10000 > & <= \$100000 \$10000 > & <= \$200000 \$200000 > & <= \$250000 \$200000 > & <= \$250000 \$300000 > & <= \$300000 \$300000 > & <= \$300000 \$300000 > & <= \$450000 \$400000 > & <= \$450000 \$450000 > & <= \$750000 \$	\$0.00 \$103,330,887.31 Balance \$2,011,728,68 \$12,149,705,22 \$16,304,049,57 \$17,855,644.34 \$18,075,170.12 \$13,603,336,63 \$10,405,986,58 \$7,078,116,88 \$2,576,543,42 \$487,133,32 \$2,863,522,65	0.0% 100.0% % of Balance 1.9% 11.8% 15.8% 17.3% 13.3% 10.1% 6.8% 2.5% 0.5% 2.6%	0 672 Loan Count 87 158 131 102 80 50 50 33 3 19 6 6 1 1 5	100.0% % of Loan Count 12.9% 23.5% 19.5% 15.2% 11.9% 7.4% 4.9% 2.8% 0.9% 0.1% 0.7%
28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$10000 \$0000 > & <= \$10000 \$100000 > & <= \$150000 \$100000 > & <= \$150000 \$100000 > & <= \$250000 \$250000 > & <= \$250000 \$250000 > & <= \$250000 \$350000 > & <= \$350000 \$3400000 > & <= \$450000 \$4400000 > & <= \$450000 \$450000 > & <= \$450000 \$	\$0.00 \$103,330,987.31 Balance \$2,011,728.58 \$12,149,705.22 \$16,304,049.57 \$17,855,64.34 \$18,075,170.12 \$13,093,386,63 \$10,405,986,58 \$7,078,116,88 \$2,576,543,42 \$487,133,32	0.0% 100.0% % of Balance 1.3% 11.8% 17.3% 17.5% 13.3% (0.1% 6.8% 2.5% 0.5%	0 672 Loan Count 87 158 131 102 80 50 33 31 9 6 6 1	100.0%







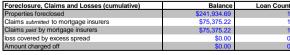


The Barton Series 2014-1 Trust

Investor Reporting

19-Aug-19
31-Jul-19

TABLE 5				
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth 12 > & <= 18 mths	\$0.00 \$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$16,810,370.36	16.3%	81	12.1%
6 > & <= 7 years	\$24,333,327.04	23.5%	135	20.1%
7 > & <= 8 years	\$17,978,172.52	17.4%	109	16.2%
8 > & <= 9 years	\$14,648,861.90	14.2%	89	13.2%
9 > & <= 10 years	\$8,087,394.51	7.8%	56	8.3%
> 10 years	\$21,472,860.98	20.8%	202	30.1%
	\$103,330,987.31	100.0%	672	100.0%
TABLE 6				
Postcode Concentration (top 10 by value)	Balance	% of Balance		% of Loan Coun
5700	\$2,560,032.55	2.5%	23	3.4%
5092	\$2,394,339.09	2.3%	16	2.4%
2905	\$2,391,353.07	2.3%	17	2.5%
2620	\$2,211,737.98	2.1%	11	1.6%
5158	\$2,078,115.12	2.0%	15	2.2%
5162	\$1,917,178.32	1.9%	15	2.2%
2913	\$1,888,380.31	1.8%	8	1.2%
2615	\$1,774,609.72	1.7%	12	1.8%
2617	\$1,593,480.41	1.5%	9	1.3%
5159	\$1,565,223.88	1.5%	11	1.6%
TABLE 7				
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Coun
Australian Capital Territory	\$19,476,136.78	% of Balance 18.8%	Loan Count 119	% of Loan Count 17.7%
New South Wales	\$5,859,600.12	5.7%	32	4.8%
Northern Territory	\$3,653,653.82	0.3%	32	0.1%
Queensland	\$817,234.69	0.8%	5	0.7%
South Australia	\$52,578,356.87	50.9%	395	58.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$684,335.72	0.7%	5	0.7%
Western Australia	\$23,591,669.31	22.8%	115	17.1%
	\$103,330,987.31	100.0%	672	100.0%
TABLE 8				
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$87,919,007.43	85.1%	562	83.6%
Non-metro	\$14,886,087.98	14.4%	108	16.1%
Inner city	\$525,891.90	0.5%	2	0.3%
	\$103,330,987.31	100.0%	672	100.0%
TABLE 9				
Property Type	Balance	% of Balance		% of Loan Count
Residential House	\$92,248,176.48	89.3%	601	89.4%
Residential Unit	\$9,840,578.98	9.5%	65	9.7%
Rural	\$376,426.13	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$865,805.72	0.8%	4	0.6%
TABLE 10	\$103,330,987.31	100.0%	672	100.0%
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$96,861,233.43	93.7%	631	93.9%
Investment	\$6,469,753.88	6.3%	41	6.1%
Invesument	\$103,330,987.31	100.0%	672	100.0%
TABLE 11	\$103,330,307.31	100.078	072	100.07
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,316,815.74	1.3%	7	1.0%
Pay-as-you-earn employee (casual)	\$2,843,023.68	2.8%	23	3.4%
Pay-as-you-earn employee (full time)				
	\$84,495,822.43	81.8% 7.1%	527 55	78.4%
Pay-as-you-earn employee (part time)	\$84,495,822.43 \$7,305,288.89	81.8% 7.1%	527 55	78.4% 8.2%
	\$84,495,822.43	81.8%	527	78.4% 8.2% 3.9%
Pay-as-you-earn employee (part time) Self employed	\$84,495,822.43 \$7,305,288.89 \$3,742,680.35	81.8% 7.1% 3.6%	527 55 26	78.4% 8.2% 3.9% 5.1%
Pay-as-you-earn employee (part time) Self employed No data	\$84,495,822.43 \$7,305,288.89 \$3,742,680.35 \$3,627,356.22	81.8% 7.1% 3.6% 3.5%	527 55 26 34	78.4% 8.2% 3.9% 5.1% 0.0%
Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12	\$84.495.822.43 \$7,305,288.89 \$3,742,680.35 \$3,627,356.22 \$0.00 \$103,330,987.31	81.8% 7.1% 3.6% 3.5% 0.0% 100.0%	527 55 26 34 0 672	78.4% 8.2% 3.9% 5.1% 0.0% 100.0 %
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider	\$84,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,366,22 \$0,00 \$103,330,987,31 Balance	81.8% 7.1% 3.6% 3.5% 0.0% 100.0%	527 55 26 34 0 672 Loan Count	78.4% 8.2% 3.9% 5.1% 0.0% 100.0%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE	\$84,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,00 \$103,330,987,31 Balance \$93,272,411,39	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% % of Balance 90.3%	527 55 26 34 0 672 Loan Count 624	78.4% 8.2% 3.9% 5.1% 0.0% 100.0% % of Loan Count 92.9%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider	\$44,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,000 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% % of Balance 90.3% 9.7%	527 55 26 34 0 672 Loan Count 624 48	78.4% 8.2% 3.9% 5.1% 0.0% 100.0% % of Loan Count 92.9% 7.1%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth	\$84,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,00 \$103,330,987,31 Balance \$93,272,411,39	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% % of Balance 90.3%	527 55 26 34 0 672 Loan Count 624	78.4% 8.2% 3.9% 5.1% 0.0% 100.0% % of Loan Count 92.9% 7.1%
Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13	\$84,495,822,43 \$7,305,288,89 \$3,742,680,35 \$0,00 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92 \$103,330,987,31	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% % of Balance 90.3% 9.7% 100.0%	527 55 26 34 0 672 Loan Count 624 48 672	78.4% 8.2% 3.9% 5.1% 0.0% 100.0% % of Loan Count 92.9% 7.1% 100.0%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider OBE Genworth TABLE 13 Arrears	\$84,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,000 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% % of Balance 90.3% 9.7% 100.0%	527 55 26 34 0 672 Loan Count 624 48 672 Loan Count	78.4% 8.2% 3.9% 5.1% 0.0% % of Loan Count 92.9% 7.1% 100.0% % of Loan Count
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Gerworth TABLE 13 Arrears <-0 days	\$84,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,000 \$103,330,987,31 Balance \$33,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance \$98,687,708,83	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% % of Balance 90.3% 9.7% 100.0% % of Balance 95.5%	527 55 266 34 0 672 Loan Count 48 672 Loan Count 624	78.4% 8.2% 3.9% 5.1% 0.0% 100.0% % of Loan Count 92.9% 7.1% 100.0% % of Loan Count 97.3%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days	\$44,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$00,00 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance \$98,687,708,83 \$4,160,700,87	81.8% 7.1% 3.6% 3.5% 100.0% % of Balance 90.3% 9.7% 100.0% % of Balance 95.5% 4.0%	527 555 266 34 0 672 Loan Count 624 48 672 Loan Count Loan Count 654 16	78.4% 8.2% 3.9% 5.1% 0.0% % of Loan Counn 92.9% 7.1% 100.0% % of Loan Counn 97.3% 2.4%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days	\$84,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,000 \$103,330,987,31 Balance \$33,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance \$98,687,708,83 \$4,160,700,87 \$0,000	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% % of Balance 90.3% 9.7% 100.0% % of Balance 95.5% 4.0% 0.0%	527 55 26 34 0 0 672 Loan Count 624 634 672 Loan Count 654 16 0 0	78.4% 8.2% 3.9% 5.1% 0.0% 70.0% 70.0% 7.1% 100.0% 6 Loan Coun 97.3% 2.4% 0.0%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <-0 days 0 > and <= 30 days 30 > and <= 90 days 60 > and <= 90 days	\$44,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,000 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance \$98,687,708,83 \$4,160,700,87 \$0,00	81.8% 7.1% 3.6% 3.5% 0.0% i00.0% i00.0% 90.3% 9.7% i00.0% 6 Balance 95.5% 4.0% 0.0%	527 555 266 34 0 672 Loan Count 624 48 672 Loan Count Loan Count 654 16	78.4% 8.2% 3.9% 5.1% 0.0% % of Loan Count 92.9% 7.1% 100.0% % of Loan Count 97.3% 2.4% 0.0%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days	\$44,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,000 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance \$98,687,708,83 \$4,160,700,87 \$4,160,700,87 \$0,00 \$482,577,61	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% 90.3% 97% 100.0% 0.0% 4.0% 0.0% 0.5%	527 55 26 34 0 0 672 624 624 624 624 627 Loan Count 654 16 0 0 0 0 2	78.4% 8.2% 3.9% 5.1% 0.0% 7.0% 7.1% 7.1% 100.0% 7.1% 100.0% 7.1% 100.0% 7.3% 2.4% 0.0% 0.3%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <-0 days 0 > and <= 00 days 0 > and <= 00 days 60 > and <= 90 days 90 > days	\$44,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,000 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance \$98,687,708,83 \$4,160,700,87 \$0,00	81.8% 7.1% 3.6% 3.5% 0.0% i00.0% i00.0% 90.3% 9.7% i00.0% 6 Balance 95.5% 4.0% 0.0%	527 55 26 34 0 0 672 Loan Count 624 634 672 Loan Count 654 16 0 0	78.4% 8.2% 3.9% 5.1% 0.0% 7.0% 7.1% 7.1% 100.0% 7.1% 100.0% 7.1% 100.0% 7.3% 2.4% 0.0% 0.3%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <<0 days 0 > and <= 30 days 0 > and <= 60 days 60 > and <= 00 days 80 > days 90 > days	\$44,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,000 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance \$98,687,706,83 \$41,60,700,87 \$41,60,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,00,700,87 \$41,000,80 \$41,000,80 \$42,000,87 \$41,000,80 \$42,000,87 \$42,000,87 \$41,000,80 \$42,000,87 \$41,000,80 \$42,000,80 \$40,000,80 \$40,000,80 \$40,000,80 \$40,000,80 \$40,000,80 \$40,000,80 \$40,000,80 \$40,000,80 \$40,000,80 \$40,000,80 \$40,000,80 \$40,000,80 \$40,000,80 \$40,000,80 \$40,000,80 \$40,000,80 \$40,000,800,800,800,800,800,800,800,800,8	81.8% 7.1% 3.6% 0.0% 100.0% % of Balance 90.3% 9.7% 100.0% % of Balance 95.5% 4.0% 0.0% 0.0% 0.5%	577 55 26 34 0 672 Loan Count 654 48 672 Loan Count 654 16 0 0 0 2 672	78.4% 8.2% 3.9% 5.1% 0.0% 100.0% 7.1% 7.1% 100.0% % of Loan Count 97.3% 2.4% 0.0% 0.0% 0.3% 100.0%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type	\$44,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,000 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance \$98,687,708,83 \$4,160,700,87 \$0,00 \$482,577,61 \$103,330,987,31 Balance	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% % of Balance 90.3% 9.3% 100.0% % of Balance 95.5% 4.0% 0.0% 0.0% 0.0% 0.0%	527 55 26 34 0 0 672 Loan Count 624 634 654 654 654 654 654 654 654 654 16 0 0 0 0 2 672 Loan Count	78.4% 8.2% 3.9% 5.1% 0.0% f Loan Coun 92.9% 7.1% 100.0% 6 Joan Coun 97.3% 2.4% 0.0% 0.3% 100.9% 6 Joan Coun
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Gernworth TABLE 13 Arrears <-0 days 0 > and <= 30 days 30 > and <= 30 days 60 > and <= 90 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable	\$44,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,000 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance \$98,687,708,83 \$4,160,700,87 \$4,160,700,87 \$4,160,700,87 \$4,160,700,87 \$4,160,700,87 \$4,160,700,87 \$4,160,700,87 \$4,160,700,87 \$4,180,300,987,31 Balance \$88,212,629,10	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% % of Balance 90.3% 9.7% 100.0% 95.5% 4.0% 0.0% 0.0% 0.0% 100.0% 0.5%	627 55 26 34 0 672 Loan Count 654 48 672 Loan Count 654 654 672 0 0 2 672 578	78.4% 8.2% 3.9% 5.1% 0.0% 0.0% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type	\$44,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,000 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance \$98,687,708,83 \$4,160,700,87 \$4,100,700,87\$4,100,700,87 \$4,100,700,87\$4,100,700,87 \$4,100,700,87\$4,100,700,87 \$4,100,700,87\$4,100,700,87 \$4,100,700,87\$4,100,700,87 \$4,100,700,87\$4,100,700,87 \$4,100,700,87\$4,100,700,87\$4,100,700,87 \$4,100,700,87\$4,100,700,87\$4,100,700,87 \$4,100,700,87\$4,100,700,87\$4,100,700,87\$4,100,700,87\$4,100,700,87\$4,100,700,87\$4,100,700,87\$4,100,700,700,700,700,700,700,700,700,700	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% 90.3% 90.3% 100.0% % of Balance 95.5% 4.0% 0.0% 0.0% 0.5% 100.0%	527 55 26 34 0 0 672 672 672 672 654 654 654 654 654 654 654 654 654 654	78.4% 8.2% 3.9% 5.1% 0.0% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <-0 days 0 > and <= 00 days 0 > and <= 00 days 80 > and <= 00 days 80 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable Fixed	\$44,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,000 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance \$98,687,708,83 \$4,160,700,87 \$4,160,700,87 \$4,160,700,87 \$4,160,700,87 \$4,160,700,87 \$4,160,700,87 \$4,160,700,87 \$4,160,700,87 \$4,180,300,987,31 Balance \$88,212,629,10	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% % of Balance 90.3% 9.7% 100.0% 95.5% 4.0% 0.0% 0.0% 0.0% 100.0% 0.5%	627 55 26 34 0 672 Loan Count 654 48 672 Loan Count 654 654 672 0 0 2 672 578	78.4% 8.2% 3.9% 5.1% 0.0% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arreat Arreat Sald Sald Sald Sald Sald Sald Sald Sald	\$44,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,000 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance \$98,687,708,83 \$4,160,700,87 \$4,100,700,87\$4,100,700,87 \$4,100,700,87\$4,100,700,87 \$4,100,700,87\$4,100,700,87 \$4,100,700,87	81.8% 7.1% 3.6% 0.0% 100.0% % of Balance 90.3% 9.7% 100.0% % of Balance 95.5% 4.0% 0.0% 0.0% 0.5% 100.0%	527 55 26 34 0 0 672 672 672 672 654 654 654 654 654 654 654 654 654 654	78.4% 8.2% 3.9% 5.1% 0.0% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMIP Provider QBE Genworth TABLE 13 Arrears <=0 days	\$84,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,00 \$103,330,987,31 Balance \$33,272,411.39 \$10,058,575,92 \$103,330,987,31 Balance \$34,160,700,87 \$4,160,700,87 \$0,00 \$42,577,61 \$103,330,987,31 Balance \$88,827,08,83 \$0,00 \$42,577,61 \$103,330,987,31 Balance \$88,212,629,10 \$113,330,987,31 Balance \$88,212,629,10 \$103,330,987,31	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% 90.3% 90.3% 100.0% % of Balance 95.5% 4.0% 0.0% 0.0% 0.5% 100.0%	527 55 26 34 0 0 672 672 672 672 654 654 654 654 654 654 654 654 654 654	78.4% 8.2% 3.9% 5.1% 0.0% 100.0% 7.1% 7.1% 100.0% 7.1% 100.0% 7.1% 100.0% 7.3% 2.4% 0.0% 0.3% 0.0% 0.3% 100.0% 14.0%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 0 > and <= 60 days 60 > and <= 90 days 90 > days 90 > days TABLE 14 Interest Rate Type Variable Fixed TABLE 15	\$44,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,000 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance \$98,687,708,83 \$4,160,700,87 \$4,160,700,87 \$4,160,700,87 \$4,103,330,987,31 Balance \$482,577,61 \$103,330,987,31 Balance \$482,277,61 \$103,330,987,31	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% 90.3% 97% 100.0% % of Balance 95.5% 4.0% 0.0% 0.0% 0.5% 100.0% 100.0%	527 55 26 34 0 0 672 672 672 672 654 654 654 654 654 654 654 654 654 654	78.4% 8.2% 3.9% 5.1% 0.0% 100.0% 7.1% 7.1% 100.0% 7.1% 100.0% 7.1% 100.0% 7.3% 2.4% 0.0% 0.3% 100.0% 4.4% 14.0%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable Fixed Weighted Ave Interest Rate	\$84,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,00 \$103,330,987,31 Balance \$33,272,411.39 \$10,058,575,92 \$103,330,987,31 Balance \$34,160,700,87 \$4,160,700,87 \$0,00 \$42,577,61 \$103,330,987,31 Balance \$88,827,08,83 \$0,00 \$42,577,61 \$103,330,987,31 Balance \$88,212,629,10 \$113,330,987,31 Balance \$88,212,629,10 \$103,330,987,31	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% 90.3% 97% 100.0% % of Balance 95.5% 4.0% 0.0% 0.0% 0.5% 100.0% 100.0%	527 55 26 34 0 0 672 672 672 672 654 654 654 654 654 654 654 654 654 654	78.4% 8.2% 3.9% 5.1% 0.0% 100.0% 7.1% 7.1% 100.0% 7.1% 100.0% 7.1% 100.0% 7.3% 2.4% 0.0% 0.3% 0.0% 0.3% 100.0% 14.0%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 00 days 50 > and <= 90 days 50 > and <= 90 days TABLE 14 Interest Rate Type Variable Fixed TABLE 15 Weighted Ave Interest Rate Fixed Interest Rate TABLE 16	\$84,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,356,22 \$0,00 \$103,330,987,31 Balance \$33,272,411.39 \$10,058,575,92 \$103,330,987,31 Balance \$34,160,700,87 \$4,160,700,87 \$0,00 \$42,577,61 \$103,330,987,31 Balance \$88,827,08,83 \$0,00 \$42,577,61 \$103,330,987,31 Balance \$88,212,629,10 \$113,330,987,31 Balance \$88,212,629,10 \$103,330,987,31	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% 90.3% 97% 100.0% % of Balance 95.5% 4.0% 0.0% 0.0% 0.5% 100.0% 100.0%	527 55 26 34 0 0 672 672 672 672 654 654 654 654 654 654 654 654 654 654	78.4% 8.2% 3.9% 5.1% 0.0% 100.0% 7.1% 7.1% 100.0% 7.1% 100.0% 7.1% 100.0% 7.3% 2.4% 0.0% 0.3% 0.0% 0.3% 100.0% 14.0%
Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LUM Provider QBE Genworth TABLE 13 Arrears <=0 days	\$44,495,822,43 \$7,305,288,89 \$3,742,680,35 \$3,627,365,22 \$0,000 \$103,330,987,31 Balance \$93,272,411,39 \$10,058,575,92 \$103,330,987,31 Balance \$98,687,708,83 \$4,160,700,87 \$0,000 \$482,577,61 \$103,330,987,31 Balance \$88,212,629,10 \$15,118,358,21 \$103,330,987,31 Balance \$4,27%	81.8% 7.1% 3.6% 3.5% 0.0% 100.0% 90.3% 9.7% 100.0% % of Balance 95.5% 4.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 14.6% 14.6% 14.6% 14.6% 100.0%	527 55 26 34 0 0 672 672 672 672 654 654 654 654 654 654 654 654 654 654	78.4% 8.2% 3.9% 5.1% 0.0% 6 f Loan Count 92.9% 7.1% 100.0% 6 f Loan Count 97.3% 2.4% 0.0%



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

