The Barton Series 2014-1 Trust

Investor Reporting

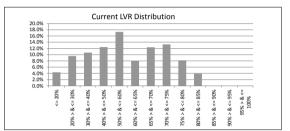
Payment Date 19-Jun-17 Collections Period ending 31-May-17

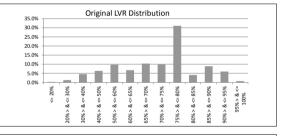
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

					Note Factor]
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	136,839,476.53	136,839,476.53	49.58%	19/06/2017	2.5300%	8.00%	14.92%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	19/06/2017	3.2550%	5.00%	9.33%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/06/2017	3.6050%	2.50%	4.66%	AU3FN0025656
В	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/06/2017	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY		AT ISSUE	31-May-17
Pool Balance		\$293,998,056.99	\$157,685,761.30
Number of Loans		1,391	881
Avg Loan Balance		\$211,357.34	\$178,984.97
Maximum Loan Balance		\$671,787.60	\$638,668.80
Minimum Loan Balance		\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.63%	
Weighted Avg Seasoning (mths)	44.6	75.5	
Maximum Remaining Term (mths)	356.00	325.00	
Weighted Avg Remaining Term (mths)	301.00	271.46	
Maximum Current LVR		88.01%	84.01%
Weighted Avg Current LVR		59.53%	54.50%
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$783,627.47	0.50%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$360,609.47	0.23%

Current LVR	Balance	% of Balance	Loan Count %	of Loan Count
<= 20%	\$6,830,552.90	4.3%	116	13.2%
20% > & <= 30%	\$15,092,222.24	9.6%	136	15.4%
30% > & <= 40%	\$16,815,263.22	10.7%	117	13.3%
40% > & <= 50%	\$19,603,906.39	12.4%	111	12.6%
50% > & <= 60%	\$27,309,781.58	17.3%	128	14.5%
60% > & <= 65%	\$12,522,272.39	7.9%	54	6.1%
65% > & <= 70%	\$19,519,551.85	12.4%	77	8.7%
70% > & <= 75%	\$20,992,343.02	13.3%	76	8.6%
75% > & <= 80%	\$12,907,997.64	8.2%	45	5.1%
80% > & <= 85%	\$6.091.870.07	3.9%	21	2.4%
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%
3376 2 4 <= 10076	\$157,685,761.30	100.0%	881	100.0%
TABLE 2	\$157,000,701.00	100.070	001	100.07
Original LVR	Balance	% of Balance	Loan Count %	of Loan Count
<= 20%	\$412,907.30	0.3%	5	0.6%
25% > & <= 30%	\$2,066,716.57	1.3%	21	2.4%
30% > & <= 40%	\$7,220,590.20	4.6%	66	7.5%
40% > & <= 50%	\$10,036,599,88	6.4%	79	9.0%
50% > & <= 60%	\$15,317,739.58	9.7%	103	11.7%
60% > & <= 65%	\$10,619,253.05	6.7%	70	7.9%
65% > & <= 70%	\$16,376,118.85	10.4%	96	10.9%
70% > & <= 75%	\$15,585,608,19	9.9%	78	8.9%
75% > & <= 80%	\$49,049,079.34	31.1%	228	25.9%
80% > & <= 85%	\$6,432,343.20	4.1%	27	3.1%
85% > & <= 90%	\$13,997,116.76	8.9%	60	6.8%
90% > & <= 95%	\$9,418,946.56	6.0%	42	4.8%
95% > & <= 100%	\$1,152,741.82	0.7%	42	4.8%
5578 > & <= 10078	\$157,685,761.30	100.0%	881	100.0%
TABLE 3	\$157,005,701.50	100.078	001	100.078
Remaining Loan Term	Balance	% of Balance	Loan Count %	of Loan Count
< 10 years	\$1,368,118,20	0.9%	14	1.6%
10 year > & <= 12 years	\$1,404,094,36	0.9%	11	1.2%
12 year > & <= 14 years	\$1,063,897,99	0.7%	14	1.6%
14 year > & <= 16 years	\$5,132,004.78	3.3%	43	4.9%
16 year > & <= 18 years	\$8,686,077.00	5.5%	69	7.8%
18 year > & <= 20 years	\$14,553,315.87	9.2%	105	11.9%
20 year > & <= 22 years	\$23,909,962.03	15.2%	156	17.7%
22 year > & <= 24 years	\$32,367,200.21	20.5%	166	18.8%
24 year > & <= 26 years		31.3%	229	26.0%
24 years > & <= 26 years 26 year > & <= 28 years	\$49,317,105.99 \$19,883,984.87	12.6%	74	8.4%
28 year > & <= 30 years	\$19,883,964.87	0.0%	0	0.4%
28 year > & <= 30 years	\$157,685,761.30	100.0%	881	100.0%
TABLE 4	\$157,685,761.30	100.0%	166	100.0%
Current Loan Balance	Balance	% of Balance	Loan Count	of Loan Count
\$0 > & <= \$50000	\$1,313,337.99	0.8%	57	6.5%
		8.9%	176	20.0%
\$50000 > & <= \$100000	\$13,966,111.67	13.6%	176	20.0%
\$100000 > & <= \$150000	\$21,507,118.06			
\$150000 > & <= \$200000	\$26,662,312.40	16.9%	152	17.3%
\$200000 > & <= \$250000	\$26,582,225.65	16.9%	118	13.4%
\$250000 > & <= \$300000	\$22,057,761.97	14.0%	81	9.2%
\$300000 > & <= \$350000	\$21,960,574.86	13.9%	68	7.7%
\$350000 > & <= \$400000	\$9,323,718.95	5.9%	25	2.8%
\$400000 > & <= \$450000	\$5,845,911.23	3.7%	14	1.6%
\$450000 > & <= \$500000	\$2,304,884.11	1.5%	5	0.6%
\$450000 > & <= \$500000 \$500000 > & <= \$750000	\$6,161,804.41	3.9%	11	1.2%
\$450000 > & <= \$500000				







25.0%	Cui	rent L	Juant	aiaiiu	e Dis	unbut	1011			
20.0%										
15.0%		_			_	_				
10.0%						- 11-				
5.0%	_	- 11-		- 11-	- 11-	- 11-		100	-	
0.0%	_									1
Ì	\$100K	\$150K	\$200K	\$250K	\$300K	\$350K	<= \$400K	\$500K	\$750K	\$750K
	<= \$1 <= \$1	<= \$1	<= \$2	= \$2	<= \$3	= \$3	= \$4	= \$5	= \$7	< \$7
	<u>ه</u>	š	à	° ×	à	× م	à	v ø	š	
	\$50K>	100K >	3150K > 4	200K >	250K >	300K >	350K >	400K >	500K > .	

The Barton Series 2014-1 Trust

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19-Jun-17
31-May-17

Loan Seasoning Batance (5 a) % of Data Court, % of Lean Court, % of	TABLE 5				
> & c. 12 mm S0.00 0.05 0 0 13 > & c. 24 mm 0.00 0 0 0 0 0 13 > & c. 24 mm 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Loan Seasoning				
12 - 8 \sim 24 min 900 0.05 0 0 23 - 8 \sim 24 min 500 0.05 0 0 23 - 8 \sim 3 years 500 0.05 0 0 24 - 8 \sim 3 years 252 (40, 204) 14.35 120 135 25 - 8 \sim 5 years 122 (20, 214) 14.35 120 135 25 - 8 \sim 5 years 122 (20, 214) 14.35 110 135 25 - 8 \sim 9 years 122 (20, 114) 8.44 111 135 25 - 8 \sim 9 years 127 (25, 142) 8.44 111 135 25 - 8 \sim 9 years 127 (25, 142) 8.44 135 145 25 - 8 \sim 9 years 127 (25, 142) 145 145 145 26 - 9 years 3 (27, 142) 8.34 145 145 145 26 - 9 years 3 (27, 142) 8.34 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 </td <td></td> <td></td> <td></td> <td></td> <td>0.0%</td>					0.0%
2 & E = 3 years 9000 0.05 0 0 0 3 & S = 4 years 52 473.522.74 71.45 116 112 3 & S = 5 years 52 673.522.74 71.45 116 112 3 & S = 5 years 52 673.622.74 14.35 171 122 5 & S = 5 years 52 673.622.74 14.35 171 126 5 & S = 5 years 53 660.358.64 4.45 167 166 5 & S = 5 years 53 757.852.71 100.95 68 171 126 5 & S = 1 years 157.785.763.20 100.95 68 116 126 5 & S = 1 years 157.785.763.20 100.95 68 116 126 7 & S = 5 years 53 50.963.3 2.75 1.6 126 126 7 & S = 5 years 53 50.963.3 2.75 1.6 126 126 7 & C = 5 years 53 50.963.3 1.55 1.6 126 126 126 126 126 126 126 126 126	12 > & <= 18 mths	\$0.00	0.0%		0.0%
3: A = 4 spans \$27,435,627,4 17,45 116 117 3: A = 5 yeans \$23,402,204 14,45 122 124 3: A = 5 yeans \$23,402,204 14,45 122 144 3: A = 5 yeans \$23,402,204 14,45 122 144 3: A = 5 yeans \$34,902,139,90 14,45 142 144 144 145 3: A = 5 yeans \$34,902,139,90 14,15,199,90 141,220,448 11,05 107 117 3: A = 5 yeans \$35,902,101,07 2,75 6 167 117 116 116 Patis 6 Concentration (top 10 y value) Balance W of Balance 168 168 168 2000 \$35,902,101,07 2,75 6 167 173 168 10 168 10 168 10 168 10 168 10 168 10 168 10 168 10 168 10 168 10 168 10 168 10 10 10 10 10 10 10 10 10 10<					0.0%
45 & 6.5 guns 53.607.00137 28.415 172 22 65 & 6.5 guns 53.607.00137 14.85 120 14 65 & 6.5 guns 53.607.00137 14.85 120 14 65 & 6.5 guns 53.807.00137 14.85 120 14 65 & 6.5 guns 53.807.00137 14.85 120 14 65 & 6.5 guns 53.101.007 2.85 0.66 7 740.15 5 50.0017 2.75 0 1 150 2020 53.503.010 2.75 0 1 1 2020 53.503.010 2.75 0 1 1 2020 53.503.010 2.75 0 1 1 2020 53.503.010 2.75 0 1 1 1 2020 53.503.010 2.75 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td></td> <td></td> <td></td> <td></td> <td>0.0%</td>					0.0%
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7 - & c = 5 years \$12,732,719,42 8,1% 7,7 16 5 - & c = 5 years \$6,702,18,50 4,4% 46 6 5 - & c = 10 years \$157,682,761,30 100,2% 60 7 7 - & c = 5 years \$157,682,761,30 100,2% 60 7 7 - & c = 5 years \$157,682,761,30 100,2% 60 7 7 - & c = 5 years \$157,682,761,30 100,2% 60 7 7 - & c = 5 years \$157,682,761,30 2,7% 6 6 7 7 - & c = 5 years \$153,505,613 2,215,672,49 1,8% 2 0 6 7 7 - & c = 5 years \$153,505,613 2,215,672,49 1,8% 3 0 0 7 0 5 5 1,8% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td <td>5 > & <= 6 years</td> <td></td> <td></td> <td>126</td> <td>14.3%</td>	5 > & <= 6 years			126	14.3%
8 - 8 - e 1 years 58 - 8 - 10 years 4.4% 68 5 3 - 8 - e 10 years 58 122.683.01 1.15% 69 7 3 - 10 years 1.15% 1.15% 1.15% 69 7 7 - 10 years 1.15% 1.15% 1.15% 69 1 100 Postcod Concentration (op 10 by value) Balance 54 0.15% 1.25% 6 1 2000 1.5 1.5% 1.00% 2.5% 6 1 1 2001 1.5% 2.2% 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td></td><td></td><td></td><td></td><td>13.5%</td></td<>					13.5%
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TABLE 6 V: of Balance Lon Courtly: of Loan C. 2805 45.307,465.80 2.75% 5 10.00000000000000000000000000000000000	> 10 years				17.8%
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2614 52,364,908.03 1,5% 6 0 TABLE 7 Geographic Distribution Balance % of Balance Loan Court N of Loan Court					1.1%
Ability 7 Balance % of Balance Loan Count % of Loan C Startistic Capital Territory 534-510.0418 21.9% 169 15 New South Wates 53.042.509.20 5.1% 30 4 New South Wates 53.042.509.20 5.1% 30 4 Outer stand 51.945,411.66 1.2% 8 0 Cueenstand 51.945,411.66 1.2% 8 0 0 Versions Start 71.677.41 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0.5%
Geographic Distribution Balance % of Balance Lean Court % of Lean C Australian Capabili Territory 534 51.004.818 2.1.9% 169 169 169 169 169 169 169 169 169 169 169 169 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 1	2614	\$2,364,908.03	1.5%	8	0.9%
Geographic Distribution Balance % of Balance Lean Court % of Lean C Australian Capabili Territory 534 51.004.818 2.1.9% 169 169 169 169 169 169 169 169 169 169 169 169 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 1	TABLE 7				
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Cueensland \$1,94,6481.56 1.2% 8 0 Stoth Australa \$76,41,0201.96 48,5% 507 57 Tasmania \$30,00 0,0% 0 0 0 Vectoria \$30,823.84 0,6% 7 0 0 Western Australia \$35,433,711.68 2.2.5% 150 17 TABLE 8 Balance % of Balance Loan Courth % of				39	4.4%
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TABLE 8 \$157,685,761.30 100.0% 881 100 Metro/hon-Metro/honer-City Balance % of Balance Loan Count % of Loan C Non-metro \$153,761,700,50 88,55% 738 88 Non-metro \$522,301,993,30 14.2% 141 16 Iner city \$577,885,761.30 100.0% 881 100 Residential House \$142,165,132.21 90.2% 7344 96 Residential House \$142,1570,395,63 9.2% 7344 96 90 Residential House \$142,1570,395,63 9.2% 7344 90 90 Residential House \$142,703,996,63 9.2% 784 90 90 Semi-Rural \$157,685,761.30 100.0% 881 100 748 90 90 748 90 90 748 90 91 91 91 91 91 91 91 91 91 91 91 91 91 91 91 91 91					17.0%
Metro/hor-Metro/hore-City Balance % of Balance Loan Count % of Loan C Non-metro \$123,761,970,69 88.5,% 733 83 Non-metro \$22,361,993,30 14.2% 141 16 Inner city \$157,685,761.30 100.0% 881 100 Property Type Balance % of Balance Loan Count % of Loan C Residential House \$142,165,132.21 90.2% 73 90 Residential House \$142,165,132.21 90.2% 74 90 Sendential Unit \$144,570,395,63 9.2% 83 90 Raidential House \$142,165,132.21 90.2% 83 90 Count State \$100,0% 881 100 0 0 0 TABLE 10 \$157,685,761.30 100.0% 881 100 100.0% 881 100 Counter Coupied \$147,228,910.73 9.3,4% 82.3 9 4 10 10 147 10 10 10 10 10			100.0%	881	100.0%
Metro \$134.761.370.06 85.5% 7.28 83 Inner city \$22.351.993.0 14.2% 141 16 Inner city \$571.977.41 0.4% 2 0 TABLE 9 \$157.685,761.30 100.0% 881 100 Residential House \$142.165,152.21 90.2% 7.94 90 Residential House \$142.165,152.21 90.2% 7.94 90 Residential House \$142.165,152.21 90.2% 7.94 90 Residential House \$147.570.356.63 9.2% 63 90 Ruaid \$390.02.33.44 0.0% 4 0 Semi-Ruaid \$100.0% 881 100 7.44 90 Coupancy Type Balance % of Balance Loan Count % of Lo		Balanca	% of Polones	Lean Count	% of Loon Count
Non-metro S22.381.99.30 14.2% 141 111 Iner city S371.397.41 0.4% 2 0 TABLE 9 \$157,685,761.30 100.0% 881 100 Property Type Balance % of Salance Loan Count % of Loan C 90 Residential House \$142,700.396.63 0.2% 63 90 Residential House \$147,685,761.30 100.0% 63 90 Residential House \$147,685,761.30 100.0% 681 100 TABLE 10 Stor,685,761.30 100.0% 881 100 Couproncy Type Balance % of Balance Loan Count % of Lo					83.8%
TABLE 9 100.0% 881 100 Property Type Balance % of Balance Loan Count % of Loa	Non-metro			141	16.0%
TABLE 9 End Second Sec	Inner city			2	0.2%
Property Type Balance % of Balance Loan Count % of Loan Core Residential Unit \$14,570,396.63 9.2% 83 9 Residential Unit \$14,570,396.63 9.2% 83 9 Rural \$3950,223.46 0.6% 4 0 Semi-Rural \$157,685,761.30 100.0% 0 0 0 TABLE 10 100.0% 881 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	TABLE 9	\$157,685,761.30	100.0%	881	100.0%
Residential Unit \$14,570,335,63 9.2% 8.3 9 Semi-Rural \$950,233,46 0.6% 4 0 Semi-Rural \$157,685,761,30 100.0% 881 100 TABLE 10 0.00% 0.00% 881 100 Cocupancy Type Balance % of Balance Loan Count % of Loan Count % o		Balance	% of Balance	Loan Count	% of Loan Count
Rural S980.233.46 0.6% 4 0.0 Semi-Rural \$0.00 0.0% 0 0 0 TABLE 10 St57,685,761.30 100.0% 881 100 Occupancy Type Balance % of Balance Loan Count % of Loan C					90.1%
Semi-Rural \$0.00 0.0% 0 0 TABLE 10 \$157,685,761.30 100.0% 881 100 Occupancy Type Balance % of Balance Loan Court % of Loan Court % o					9.4% 0.5%
TABLE 10 Occupancy Type Balance Lean Court % of L					0.0%
Balance % of Balance Loan Court % of Loan C. Owner Occupied \$147.28.910.73 93.4% 623 93 Investment \$10.456.850.57 6.6% 58 6 TABLE 11 \$157.685,761.30 100.0% 881 100 Contractor \$2.045,12.37 1.3% 10 10 Pay-asyou-eam employee (casual) \$4.288,698.54 2.7% 32 3 Pay-asyou-eam employee (casual) \$4.284,698.54 2.7% 32 3 Pay-asyou-eam employee (casual) \$4.784,90.29 3.0% 37 4 Drevetor \$9.026,646.96 5.7% 62 7 Self employed \$4.784,90.29 3.0% 37 4 Director \$100,00,649.69 0 0 0 0 TABLE 12 \$110,00% 881 100 7 LMI Provider Balance % of Balance Loan Count % of L		\$157,685,761.30	100.0%	881	100.0%
Owner Occupied \$14,42,28,910,73 93,4% 823 933 Investment \$10,456,850,67 6,6% 58 6 TABLE 11 517,685,761.30 100,0% 881 100 Contractor \$22,054,122,37 1,3% 10 1 Pay-as-you-eam employee (casual) \$4,258,698,54 2,7% 32 3 Pay-as-you-eam employee (casual) \$4,258,698,54 2,7% 32 3 Self employment Type Distribution \$132,797,882,13 84,2% 711 80 Pay-as-you-eam employee (casual) \$4,764,090,29 3,0% 37 4 Director \$0,026,646,96 5,7% 62 7 Self employmed \$4,764,090,29 3,0% 37 4 Director \$0,000 0,0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Balanca	% of Polones	Lean Count	% of Loop Count
TABLE 11 \$157,685,761.30 100.0% 881 100 Employment Type Distribution Balance % of Balance Loan Count % of Loan Co Contractor \$2,054,122.37 1.3% 10 1 Pay-as-you-eam employee (casual) \$4,258,698,64 2.7% 32 2 3 Pay-as-you-eam employee (casual) \$4,258,698,64 2.7% 62 7 Sale employed \$4,764,090.29 3.0% 37 4 Director \$0.00 0.0% 6 0 0 0 TABLE 12 Intervolder Balance % of Balance Loan Count % of Loan					93.4%
TABLE 11 Balance % of Balance Loan Count % of Loan C	Investment				6.6%
Employment Type Distribution Balance % of Balance Lean Count % of Le		\$157,685,761.30	100.0%	881	100.0%
Contractor \$2,054,122.37 1.3% 10 1 Pay-as-you-eam employee (casual) \$4,268,608,54 2.7% 32 32 Pay-as-you-eam employee (casual) \$132,797,882.13 84.2% 711 80 Pay-as-you-eam employee (part time) \$9,026,646.96 5.7% 62 7 Self employed \$4,764,090.29 3.0% 37 4 Director \$0.000 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Balance	% of Balance	Loan Count	% of Loan Count
Pay-as-you-ear employee (full time) \$132,797,882,13 84,2% 711 60 Pay-as-you-ear employee (part time) \$9,026,646.96 5.7% 62 7 Self employed \$4,784,221.01 3.0% 37 4 No data \$4,784,221.01 3.0% 37 4 Director \$0.00 0.0% 0 0 0 0 TABLE 12					1.1%
Pay-asyou-earn employee (part time) \$9,026,646.96 5.7% 62 7 Self employed \$4,764,090.29 3.0% 29 3 No data \$4,764,090.29 3.0% 37 44 Director \$0.00 0.0% 0 0 TABLE 12 100.0% 881 100 UMI Provider Balance % of Balance Loan Count % of Loan C					3.6%
Self employed \$4,784,321.01 3.0% 22 3 No data \$4,764,309.029 3.0% 37 4 Director \$0.00 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					80.7% 7.0%
Director \$0.00 0.0% 0 0 TABLE 12 \$157,685,761.30 100.0% 881 100 LMI Provider Balance % of Balance Loan Count % of L					3.3%
TABLE 12 S157,685,761.30 100.0% 881 100 LMI Provider Balance % of Balance Loan Count % of Loan Co QBE Count % of Loan Co QBE S140,883,667,22 89,4% 812 92 Genworth 516,782,094,06 10.0.6% 66 7 7 7 7 7 7 7 7 7 7 8157,685,761.30 100.0% 851 90 0 > and < 30 days					4.2%
TABLE 12 Balance % of Balance Loan Count % of Loan Cc LMI Provider QBE \$140,833,667,22 89.4% 812 92 Genworth \$167,782,094.08 10.6% 669 7 TABLE 13 TABLE 13 1000.0% 881 100 Arrears Balance % of Balance Loan Count % of Loan Count %	Director				0.0%
CBE \$140,893,667.22 89,4% 812 92 Genworth \$16,792,094,08 10,6% 69 7 TABLE 13 \$157,685,761.30 100.0% 881 100 Arrears Balance % of Balance Loan Count % of Loan Count % % (Loan Count % % % % % % % % % % % % % % % % % % %	TABLE 12	\$137,003,701.30	100.078	001	100.078
Genworth \$16,792,094,08 10,6% 69 7 TABLE 13 100,0% 881 100 Arrears Balance % of Balance Loan Count % of Loan Count %	LMI Provider				
Stor,685,761.30 100.0% 881 100 Arrears Balance % of Balance Loan Count % of L					92.2%
TABLE 13 Balance % of Balance Loan Count % of Loan Co Arrears 84ance Wo of Balance Loan Count % of Loan % 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Genworth				7.8% 100.0%
≤=0 days \$152,958,611.40 97,0% 859 97 0 > and <= 30 days	TABLE 13				
0 > and <= 30 days					
30 > and <= 60 days					97.5% 1.9%
60 > and <= 90 days \$0.00 0.0% 0 0 0 90 > days \$360,69.47 0.2% 2 0 TABLE 14 \$157,687,761.30 100.0% 881 100 Interest Rate Type Balance % of Balance Loan Count % of Loan X Variable \$109,655,573.87 69.5% 631 71 Fixed \$48,030,187.43 30.5% 250 28 TABLE 15 \$157,685,761.30 100.0% 881 100 TABLE 15 \$157,685,761.30 100.0% 881 100 TABLE 16 \$157,783,73 20.00 881 100 TABLE 16 \$124,839,09 1 1 1 Defaults & Claims Balance Loan Count 1 Properties foreclosed \$20,00 0 0 0 of which Claims submitted to montgage insurers \$0.00 0 0 0					0.3%
TABLE 14 \$157,685,761.30 100.0% 881 100 Interest Rate Type Balance % of Balance Loan Count % of Loan Cr Variable \$109,655,573.87 69,5% 631 71 Fixed \$109,655,573.87 69,5% 631 71 Fixed \$109,655,573.87 69,5% 631 71 Fixed \$107,685,761.30 100.0% 881 100 TABLE 15 TABLE 15 TABLE 16 TABLE 16 TABLE 16 Toporties foreclosed \$257,770.38 1 Defaults & Claims submitted to mortgage insurers \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 > and <= 90 days	\$0.00	0.0%	0	0.0%
TABLE 14 Interest Rate Type Balance % of Balance Loan Count % of Loan C Variable \$109,655,573.87 69.5% 631 71 Fixed \$48,030,187.43 30.5% 250 28 TABLE 15 \$157,685,761.30 100.0% 881 100 TABLE 15 \$157,685,761.30 200.0% 881 100 TABLE 15 TABLE 16 TABLE 16 TABLE 16 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1 100,00% 1	90 > days				0.2%
Interest Rate Type Balance % of Balance Loan Count % of Loan Cr. Variable \$109,655,573.87 69,5% 631 71 Fixed \$48,030,187.43 30.5% 250 28 TABLE 15 \$157,685,761.30 100.0% 881 100 Weighted Ave Interest Rate Balance Loan Count 54,030,187.43 50 74 Prized Interest Rate 4.38% 250 25 74 74 74 Properties foreclosed \$124,839.09 1 75 70 74 74 Defaults & Claims Balance Loan Count 74 75 75 76 75 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 77 77 <td>TABLE 14</td> <td>\$131,000,101.3U</td> <td>100.0%</td> <td>081</td> <td>100.0%</td>	TABLE 14	\$131,000,101.3U	100.0%	081	100.0%
Fixed \$48,030,187.43 30,5% 250 28 TABLE 15 \$157,685,761.30 100.0% 881 100 Weighted Ave Interest Rate Balance Loan Count 881 100 TABLE 16 Defaults & Claims Balance Loan Count 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 <td< td=""><td>Interest Rate Type</td><td></td><td></td><td></td><td></td></td<>	Interest Rate Type				
TABLE 15 \$157,685,761.30 100.0% 861 100 Weighted Ave Interest Rate Balance Loan Count Fixed Interest Rate 4.38% 250 TABLE 16 Defaults & Claims Balance Loan Count Properties foreclosed \$134,839.09 1 Properties foreclosed \$225,770.38 1 Loss on Sale of properties foreclosed \$0.00 0 of which Claims submitted to mortgage insurers \$0.00 0 of which Claims paid by mortgage insurers \$0.00 0					71.6%
TABLE 15 Balance Loan Count Weighted Ave Interest Rate 4.38% 250 TABLE 16 Balance Loan Count Defaults & Claims Balance Loan Count Properties foreclosed \$124,839.09 1 Properties foreclosed \$225,770.38 1 Loss on Sale of properties foreclosed \$0.00 0 of which Claims submitted to mortgage insurers \$0.00 0 of which Claims paid by mortgage insurers \$0.00 0	i keu				28.4% 100.0%
Fixed Interest Rate 4.38% 250 TABLE 16 Balance Loan Count Defaults & Claims Balance 1 Properties foreclosed \$124,839.09 1 Properties foreclosed \$225,770.38 1 Loss on Sale of properties foreclosed \$0.00 0 of which Claims submitted to mortgage insurers \$0.00 0 of which Claims paid by mortgage insurers \$0.00 0					
Balance Loan Count Defaults & Claims Balance Defaulted loans (excluding properties foreclosed) \$134,839.09 Properties foreclosed \$225,770.38 I coss on Sale of properties foreclosed \$0.00 of which Claims submitted to mortgage insurers \$0.00 of which Claims paid by mortgage insurers \$0.00					
Defaults & Claims Balance Loan Count Defaulted loans (excluding properties foreclosed) \$134,839.09 1 Properties foreclosed \$225,770.38 1 Loss on Sale of properties foreclosed \$0.00 0 of which Claims submitted to mortgage insurers \$0.00 0 of which Claims paid by mortgage insurers \$0.00 0	Fixeu interest Rate	4.38%	250		
Defaults & Claims Balance Loan Count Defaulted loans (excluding properties foreclosed) \$134,839.09 1 Properties foreclosed \$225,770.38 1 Loss on Sale of properties foreclosed \$0.00 0 of which Claims submitted to mortgage insurers \$0.00 0 of which Claims paid by mortgage insurers \$0.00 0					
Properties foreclosed \$225,770.38 1 Loss on Sale of properties foreclosed \$0.00 0 of which Claims submitted to mortgage insurers \$0.00 0 of which Claims paid by mortgage insurers \$0.00 0			Loan Count		
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	or which Claims denied by mortgage insurers	\$0.00	0		

