The Barton Series 2014-1 Trust

Investor Reporting

| Payment Date | 17-Jan-17 |
|---------------------------|-----------|
| Collections Period ending | 31-Dec-16 |

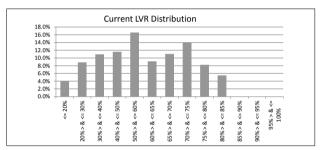
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

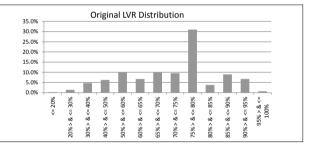
| | | | | | Note Factor | | | | | |
|-------|---------------|------------------|----------------|----------------|--------------------|-------------------|---------------|---------------|---------------|--------------|
| | Fitch/Moodys | Initial Invested | Invested | Stated | (current | Current | | Original | 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 | 153,725,320.94 | 153,725,320.94 | 55.70% | 17/01/2017 | 2.5300% | 8.00% | 13.50% | AU3FN0025631 |
| AB | AAAsf/ NR | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 100.00% | 17/01/2017 | 3.2550% | 5.00% | 8.44% | AU3FN0025649 |
| AC | AAAsf/ NR | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 100.00% | 17/01/2017 | 3.6050% | 2.50% | 4.22% | AU3FN0025656 |
| В | NR | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 100.00% | 17/01/2017 | N/A | 0.00% | 0.00% | AU3FN0025664 |

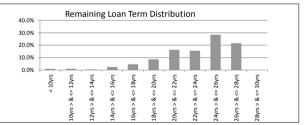
| SUMMARY | | AT ISSUE | 31-Dec-16 |
|------------------------------------|---------|------------------|------------------|
| Pool Balance | | \$293,998,056.99 | \$174,240,510.73 |
| Number of Loans | | 1,391 | 949 |
| Avg Loan Balance | | \$211,357.34 | \$183,604.33 |
| Maximum Loan Balance | | \$671,787.60 | \$643,401.19 |
| Minimum Loan Balance | | \$47,506.58 | \$0.00 |
| Weighted Avg Interest Rate | | 5.34% | 4.59% |
| Weighted Avg Seasoning (mths) | | 44.6 | 71.2 |
| Maximum Remaining Term (mths) | | 356.00 | 330.00 |
| Weighted Avg Remaining Term (mths) | | 301.00 | 275.51 |
| Maximum Current LVR | | 88.01% | 84.84% |
| Weighted Avg Current LVR | | 59.53% | 55.40% |
| | | | |
| ARREARS | # Loans | Value of loans | % of Total Value |
| 31 Days to 60 Days | 1 | \$134,852.88 | 0.08% |

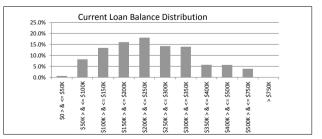
| 60 > and <= 90 days | 0 | \$0.00 | 0.00% |
|---------------------|---|--------------|-------|
| 90 > days | 3 | \$541,880.90 | 0.31% |

| TABLE 1 | | | | |
|---|--|---|---|--|
| Current LVR | Balance | % of Balance | Loan Count | 6 of Loan Count |
| <= 20% | \$6,980,883.53 | 4.0% | 113 | 11.9% |
| 20% > & <= 30% | \$15,462,247.87 | 8.9% | 140 | 14.8% |
| 30% > & <= 40% | \$19,079,193.72 | 10.9% | 129 | 13.6% |
| 40% > & <= 50% | \$20,224,499.92 | 11.6% | 115 | 12.1% |
| 50% > & <= 60% | \$28,903,266.38 | 16.6% | 136 | 14.3% |
| 60% > & <= 65% | \$15,914,893.93 | 9.1% | 70 | 7.4% |
| 65% > & <= 70% | \$19,237,052.50 | 11.0% | 75 | 7.9% |
| 70% > & <= 75% | \$24,517,170.66 | 14.1% | 90 | 9.5% |
| 75% > & <= 80% | \$14,326,367.07 | 8.2% | 49 | 5.2% |
| 80% > & <= 85% | \$9,594,935.15 | 5.5% | 32 | 3.4% |
| 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% |
| | \$174,240,510.73 | 100.0% | 949 | 100.0% |
| TABLE 2 | | | | |
| Original LVR | Balance | % of Balance | Loan Count | 6 of Loan Count |
| <= 20% | \$424,057.87 | 0.2% | 5 | 0.5% |
| 25% > & <= 30% | \$2,359,005.09 | 1.4% | 23 | 2.4% |
| 30% > & <= 40% | \$8,194,416.32 | 4.7% | 72 | 7.6% |
| 40% > & <= 50% | \$10,891,664.49 | 6.3% | 86 | 9.1% |
| 50% > & <= 60% | \$17,434,900.89 | 10.0% | 113 | 11.9% |
| 60% > & <= 65% | \$11,674,440.36 | 6.7% | 74 | 7.8% |
| 65% > & <= 70% | \$17,390,385.54 | 10.0% | 99 | 10.4% |
| 70% > & <= 75% | \$16,714,106,17 | 9.6% | 83 | 8.7% |
| 75% > & <= 80% | \$53,950,781.22 | 31.0% | 245 | 25.8% |
| 80% > & <= 85% | \$6,629,282.43 | 3.8% | 27 | 2.8% |
| 85% > & <= 90% | \$15,670,189.62 | 9.0% | 65 | 6.8% |
| 90% > & <= 95% | \$11,721,754,41 | 6.7% | 51 | 5.4% |
| 95% > & <= 100% | \$1,185,526.32 | 0.7% | 6 | 0.6% |
| | \$174,240,510.73 | 100.0% | 949 | 100.0% |
| TABLE 3 | | | | |
| Remaining Loan Term | Balance | % of Balance | Loan Count | 6 of Loan Count |
| < 10 years | \$1,616,053.55 | 0.9% | 16 | 1.7% |
| 10 year > & <= 12 years | \$1,725,932.36 | 1.0% | 15 | 1.6% |
| 12 year > $\& <= 14$ years | \$907,910.52 | 0.5% | 10 | 1.1% |
| 14 year > $\& <= 16$ years | \$4,192,717.09 | 2.4% | 35 | 3.7% |
| 16 year > & <= 18 years | \$8,107,068.86 | 4.7% | 68 | 7.2% |
| 18 year > & <= 20 years | \$14,933,285,63 | 8.6% | 104 | 11.0% |
| 20 year > & <= 22 years | \$28,387,511.90 | 16.3% | 177 | 18.7% |
| 22 year > & <= 24 years | \$27,124,981.76 | 15.6% | 147 | 15.5% |
| 24 year > & <= 26 years | \$49,603,045.64 | 28.5% | 232 | 24.4% |
| 26 year > & <= 28 years | \$37,642,003.42 | 21.6% | 145 | 15.3% |
| 28 year > & <= 30 years | \$0.00 | 0.0% | 0 | 0.0% |
| 20 year > a <= 50 years | \$174,240,510.73 | 100.0% | 949 | 100.0% |
| TABLE 4 | \$174,240,510.75 | 100.076 | 545 | 100.0 % |
| Current Loan Balance | Balance | % of Balance | Loan Count | 6 of Loan Count |
| | Dalaite | 0.6% | 50 | 5.3% |
| | \$1 122 789 18 | | | |
| \$0 > & <= \$50000 | \$1,122,789.18 \$14,330,771,18 | | | |
| \$0 > & <= \$50000 \$50000 > & <= \$100000 | \$14,330,771.18 | 8.2% | 182 | 19.2% |
| \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 | \$14,330,771.18 \$23,400,874.45 | 8.2% 13.4% | 182 189 | 19.2% 19.9% |
| \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 | \$14,330,771.18 \$23,400,874.45 \$27,990,660.48 | 8.2% 13.4% 16.1% | 182 189 160 | 19.2% 19.9% 16.9% |
| \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 | \$14,330,771.18 \$23,400,874.45 \$27,990,660.48 \$31,514,543.65 | 8.2% 13.4% 16.1% 18.1% | 182 189 160 140 | 19.2% 19.9% 16.9% 14.8% |
| \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$2200000 > & <= \$250000 \$250000 > & <= \$300000 | \$14,330,771.18 \$23,400,874.45 \$27,990,660.48 \$31,514,543.65 \$24,856,567.55 | 8.2% 13.4% 16.1% 18.1% 14.3% | 182 189 160 140 91 | 19.2% 19.9% 16.9% 14.8% 9.6% |
| \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$100000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$2550000 > & <= \$350000 | \$14,330,771.18 \$23,400,874.45 \$27,990,660.48 \$31,514,543.65 \$24,856,567.55 \$24,316,072.43 | 8.2% 13.4% 16.1% 18.1% 14.3% 14.0% | 182 189 160 140 91 75 | 19.2% 19.9% 16.9% 14.8% 9.6% 7.9% |
| \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$300000 \$350000 > & <= \$400000 | \$14,330,771.18 \$23,400,874.45 \$27,990,660.48 \$31,514,543.65 \$24,856,567.55 \$24,316,072.43 \$9,989,149.60 | 8.2% 13.4% 16.1% 18.1% 14.3% 14.0% 5.7% | 182 189 160 140 91 75 27 | 19.2% 19.9% 16.9% 14.8% 9.6% 7.9% 2.8% |
| \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$400000 \$300000 > & <= \$400000 \$400000 > & <= \$450000 | \$14,330,771.18 \$23,400,874.45 \$27,990,660.48 \$31,514,543.65 \$24,856,567.55 \$24,316,072.43 \$9,989,149.60 \$7,119,588.54 | 8.2% 13.4% 16.1% 18.1% 14.3% 14.0% 5.7% 4.1% | 182 189 160 140 91 75 27 17 | 19.2% 19.9% 16.9% 14.8% 9.6% 7.9% 2.8% 1.8% |
| \$0 > & <= \$50000 \$50000 > & <= \$100000 \$150000 > & <= \$200000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$400000 \$450000 > & <= \$500000 | \$14,330,771.18 \$23,400,874.45 \$27,990,660.48 \$31,514,543.65 \$24,856,567.55 \$24,316,072.43 \$9,989,149.60 \$7,119,588.54 \$2,778,485.16 | 8.2% 13.4% 16.1% 18.1% 14.3% 14.0% 5.7% 4.1% 1.6% | 182 189 160 140 91 75 27 17 17 6 | 19.2% 19.9% 16.9% 14.8% 9.6% 7.9% 2.8% 1.8% 0.6% |
| \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$100000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$250000 \$300000 > & <= \$400000 \$400000 > & <= \$450000 \$450000 > & <= \$500000 \$450000 > & <= \$750000 | \$14,330,771.18 \$23,400,874.45 \$27,990,660.48 \$31,514,543.65 \$24,856,567.55 \$24,316,072.43 \$9,989,149.60 \$7,119,588.54 \$2,778,485.16 \$6,821,008.51 | 8.2% 13.4% 16.1% 18.1% 14.3% 5.7% 4.1% 1.6% 3.9% | 182 189 160 91 75 27 17 6 212 | 19.2% 19.9% 16.9% 14.8% 9.6% 7.9% 2.8% 1.8% 0.6% 1.3% |
| \$0 > & <= \$50000 \$50000 > & <= \$100000 \$150000 > & <= \$200000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$400000 \$450000 > & <= \$500000 | \$14,330,771.18 \$23,400,874.45 \$27,990,660.48 \$31,514,543.65 \$24,856,567.55 \$24,316,072.43 \$9,989,149.60 \$7,119,588.54 \$2,778,485.16 | 8.2% 13.4% 16.1% 18.1% 14.3% 14.0% 5.7% 4.1% 1.6% | 182 189 160 140 91 75 27 17 17 6 | 19.2% 19.9% 16.9% 14.8% 9.6% 7.9% 2.8% 1.8% 0.6% |









The Barton Series 2014-1 Trust

Investor Reporting

| Payment Date | 17-Jan-17 |
|---------------------------|-----------|
| Collections Period ending | 31-Dec-16 |
| | |

| 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 18 > & <= 24 mths | \$0.00 \$0.00 | 0.0% | 0 | 0.0% |
| 2 > & <= 3 years | \$4,693,208.98 | 2.7% | 22 | 2.3% |
| 3 > & <= 4 years | \$44,902,826,50 | 25.8% | 190 | 20.0% |
| 4 > & <= 5 years | \$30,953,982.72 | 17.8% | 150 | 15.8% |
| 5 > & <= 6 years | \$29,843,591.76 | 17.1% | 153 | 16.1% |
| 6 > & <= 7 years | \$16,320,870.92 | 9.4% | 86 | 9.1% |
| 7 > & <= 8 years | \$12,661,187.24 | 7.3% | 75 | 7.9% |
| 3 > & <= 9 years | \$8,582,041.07 | 4.9% | 60 | 6.3% |
| 9 > & <= 10 years | \$8,969,153.48 | 5.1% | 71 | 7.5% |
| > 10 years | \$17,313,648.06 | 9.9% | 142 | 15.0% |
| TABLE 6 | \$174,240,510.73 | 100.0% | 949 | 100.0% |
| Postcode Concentration (top | Balance | % of Balance | | % of Loan Coun |
| 2905 | \$4,561,846.72 | 2.6% | 23 | 2.4% |
| 2620 | \$4,237,364.20 | 2.4% | 16 | 1.7% |
| 2615 | \$3,816,560.88 | 2.2% | 17 | 1.8% |
| 5700 | \$3,612,605.10 | 2.1% | 31 | 3.3% |
| 5158 5092 | \$3,377,502.69 | 1.9% 1.6% | 19 17 | 2.0% |
| 5108 | \$2,851,384.46 | 1.6% | 22 | 2.3% |
| 2617 | \$2,789,076.99 \$2,732,557.88 | 1.6% | 12 | 2.37 |
| 2602 | \$2,704,971.24 | 1.6% | 12 | 1.39 |
| 2913 | \$2,640,415.12 | 1.5% | 11 | 1.37 |
| | | | | |
| TABLE 7 Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Coun |
| Australian Capital Territory | \$38,415,051.64 | 22.0% | 183 | 19.3% |
| New South Wales | \$9,413,847.73 | 5.4% | 44 | 4.6% |
| Northern Territory | \$508,547.67 | 0.3% | 2 | 0.2% |
| Queensland | \$2,072,295.70 | 1.2% | 9 | 0.9% |
| South Australia | \$84,024,861.26 | 48.2% | 546 | 57.5% |
| Tasmania | \$0.00 | 0.0% | 0 | 0.0% |
| Victoria | \$1,023,719.93 | 0.6% | 7 | 0.7% |
| Western Australia | \$38,782,186.80 \$174,240,510.73 | 22.3% 100.0% | 158 949 | 16.6% 100.0% |
| TABLE 8 | \$174,240,510.75 | 100.078 | 545 | 100.07 |
| Metro/Non-Metro/Inner-City Metro | Balance \$148,656,163.06 | % of Balance 85.3% | Loan Count 794 | % of Loan Coun 83.7% |
| Non-metro | \$25,001,958.00 | 14.3% | 153 | 16.1% |
| Inner city | \$582,389.67 | 0.3% | 2 | 0.2% |
| | \$174,240,510.73 | 100.0% | 949 | 100.0% |
| TABLE 9 Property Type | Balance | % of Balance | Loan Count | % of Loan Coun |
| Residential House | \$156,621,512.01 | 89.9% | 853 | 89.9% |
| Residential Unit | \$16,657,812.16 | 9.6% | 92 | 9.7% |
| Rural | \$961,186.56 | 0.6% | 4 | 0.4% |
| Semi-Rural | \$0.00 | 0.0% | 0 | 0.0% |
| TABLE 10 | \$174,240,510.73 | 100.0% | 949 | 100.0% |
| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Coun |
| Owner Occupied | \$161,757,466.08 | 92.8% | 882 | 92.9% |
| Investment | \$12,483,044.65 | 7.2% | 67 | 7.1% |
| TABLE 11 | \$174,240,510.73 | 100.0% | 949 | 100.0% |
| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Coun |
| Contractor | \$2,084,941.48 | 1.2% | 10 | 1.1% |
| Pay-as-you-earn employee (cas | \$4,531,655.00 | 2.6% | 32 | 3.4% |
| Pay-as-you-earn employee (full | \$147,536,815.11 | 84.7% | 773 | 81.5% |
| Pay-as-you-earn employee (par | \$10,038,475.14 | 5.8% | 67 | 7.1% |
| Self employed | \$5,242,555.91 | 3.0% | 31 | 3.3% |
| No data | \$4,806,068.09 | 2.8% | 36 | 3.8% |
| Director | \$0.00 | 0.0% | 0 | 0.0% |
| | \$174.240.510.73 | 100.0% | 949 | |
| | \$174,240,510.73 | 100.0% | 949 | |
| LMI Provider | Balance | % of Balance | Loan Count | % of Loan Coun |
| LMI Provider QBE | Balance \$155,517,874.14 | % of Balance 89.3% | Loan Count 874 | % of Loan Coun 92.1% |
| LMI Provider QBE Genworth | Balance | % of Balance | Loan Count | <mark>% of Loan Coun</mark> 92.1% 7.9% |
| LMI Provider QBE Genworth TABLE 13 | Balance \$155,517,874.14 \$18,722,636.59 \$174,240,510.73 | % of Balance 89.3% 10.7% 100.0% | Loan Count 874 75 949 | % of Loan Coun 92.1% 7.9% 100.0% |
| LMI Provider QBE Genworth TABLE 13 Arrears | Balance \$155,517,874.14 \$18,722,636.59 \$174,240,510.73 Balance | % of Balance 89.3% 10.7% 100.0% % of Balance | Loan Count 874 75 949 Loan Count | % of Loan Coun 92.1% 7.9% 100.0% % of Loan Coun |
| LMI Provider QBE Genworth TABLE 13 Arrears <-0 days | Balance \$155,517,874,14 \$18,722,636.59 \$174,240,510.73 Balance \$170,164,457.63 | % of Balance 89.3% 10.7% 100.0% % of Balance 97.7% | Loan Count 874 75 949 Loan Count 929 | % of Loan Coun 92.1% 7.9% 100.0% % of Loan Coun 97.9% |
| LMI Provider QBE Genworth TABLE 13 Arrears <<0 days | Balance \$155,517,874.14 \$18,722,636.59 \$174,240,510.73 Balance \$170,164,457.63 \$3,399,319.32 | % of Balance 89.3% 10.7% 100.0% % of Balance 97.7% 2.0% | Loan Count 874 75 949 Loan Count 929 16 | % of Loan Coun 92.1% 7.9% 100.0% % of Loan Coun 97.9% 1.7% |
| LMI Provider QBE Genworth TABLE 13 Arrears <=0 days | Balance \$155,517,874.14 \$18,722,636.59 \$174,240,510.73 Balance \$170,164,457.63 \$3,399,319.32 \$134,852.88 | % of Balance 89.3% 10.7% 100.0% % of Balance 97.7% 2.0% 0.1% | Loan Count 874 75 949 Loan Count 929 16 1 | % of Loan Coun 92.1% 7.9% 100.0% % of Loan Coun 97.9% 1.7% 0.1% |
| LMI Provider QBE Genworth TABLE 13 Arrears <=0 days | Balance \$155.517.874.14 \$18,722,636.59 \$174,240,510.73 Balance \$170,164,457.63 \$3,399,319.32 \$134,852.88 \$0.00 | % of Balance 89.3% 10.7% 100.0% % of Balance 97.7% 2.0% 0.1% 0.0% | Loan Count 874 75 949 Loan Count 929 16 1 1 | % of Loan Coun 92.1% 7.9% 100.0% % of Loan Coun 97.9% 1.7% 0.1% 0.0% |
| LMI Provider QBE Genworth TABLE 13 Arrears <=0 days | Balance \$155,517,874.14 \$18,722,636.59 \$174,240,510.73 Balance \$170,164,457.63 \$3,399,319.32 \$134,852.88 | % of Balance 89.3% 10.7% 100.0% % of Balance 97.7% 2.0% 0.1% | Loan Count 874 75 949 Loan Count 929 16 1 | % of Loan Coun 92.19 7.99 100.0% % of Loan Coun 97.9% 1.7% 0.1% 0.0% 0.0% 0.3% |
| LMI Provider QBE Genworth TABLE 13 Arrears <=0 days | Balance \$155.517.874.14 \$18,722.636.59 \$174,240,510.73 Balance \$170.164.457.63 \$3,399,319.32 \$134.852.88 \$0.00 \$541,880.90 \$174,240,510.73 | % of Balance 89.3% 10.7% 100.0% % of Balance 97.7% 2.0% 0.1% 0.0% 100.0% | Loan Count 874 75 949 Loan Count 929 16 1 0 3 949 | % of Loan Coun 92.19 7.99 100.09 % of Loan Coun 97.99 1.77 0.19 0.09 0.33 100.09 |
| LMI Provider QBE Genworth TABLE 13 Arrears <=0 days | Balance \$155,517,874.14 \$18,722,636.59 \$174,240,510.73 Balance \$170,164,457.63 \$3,399,319.32 \$134,852.88 \$0.00 \$541,880.90 \$174,240,510.73 Balance | % of Balance 89.3% 10.7% 100.0% % of Balance 97.7% 2.0% 0.1% 0.0% 0.3% 100.0% 33% 100.0% 0.3% | Loan Count 874 75 949 Loan Count 16 1 0 0 3 949 Loan Count | % of Loan Coun 92.1% 7.3% 100.0% % of Loan Coun 97.3% 1.7% 0.1% 0.3% 100.0% % of Loan Coun |
| LMI Provider QBE Genworth TABLE 13 Arrears <=0 days | Balance \$155,517,874.14 \$18,722,636.59 \$174,240,510.73 Balance \$170,164,457.63 \$3,399,319,32 \$134,852.88 \$0.00 \$541,880.90 \$174,240,510.73 Balance \$124,240,510.73 | % of Balance 89.3% 10.7% 100.0% % of Balance 97.7% 2.0% 0.1% 0.1% 0.3% 100.0% % of Balance 71.2% | Loan Count 874 75 949 Loan Count 929 16 1 0 3 3 949 Loan Count 689 | % of Loan Coun 92.1% 7.9% 100.0% % of Loan Coun 97.9% 1.7% 0.1% 0.3% 0.3% 100.0% 0.3% 100.0% 0.3% 100.0% 0.6 Loan Coun 7.7% 0.1% 0.3% 100.0% 0.6 Loan Coun 72.6% |
| LMI Provider QBE Genworth TABLE 13 Arrears <=0 days | Balance \$155,517,874,14 \$18,722,636.59 \$174,240,510.73 Balance \$170,164,457,63 \$3,399,319.32 \$134,852,88 \$0.00 \$541,880,90 \$174,240,510.73 Balance \$174,240,510,73 Balance \$124,114,526,37 \$50,125,984.36 | % of Balance 89.3% 10.7% 100.0% % of Balance 97.7% 2.0% 0.1% 0.0% 100.0% | Loan Count 874 75 949 Loan Count 929 16 1 0 3 949 Loan Count 689 280 | % of Loan Coun 92.1% 7.9% 100.0% % of Loan Coun 97.9% 1.7% 0.1% 0.3% 100.0% % of Loan Coun 72.6% 27.4% |
| LMI Provider QBE Genworth TABLE 13 Arrears <=0 days | Balance \$155,517,874.14 \$18,722,636.59 \$174,240,510.73 Balance \$170,164,457.63 \$3,399,319.32 \$134,852.88 \$0.00 \$\$414,880.90 \$174,240,510.73 Balance \$174,240,510.73 Balance \$124,114,526.37 \$50,125,984.36 \$174,240,510.73 | % of Balance 89.3% 10.7% 100.0% % of Balance 97.7% 2.0% 0.1% 0.0% 0.3% 100.0% % of Balance 71.2% 28.8% 100.0% | Loan Count 874 75 949 Loan Count 929 16 1 0 3 3 949 Loan Count 689 | % of Loan Coun 92.1% 7.9% 100.0% % of Loan Coun 97.9% 1.7% 0.1% 0.1% 0.3% 100.0% % of Loan Coun 72.6% 27.4% 100.0% |
| Genworth TABLE 13 Arrears | Balance \$155,517,874,14 \$18,722,636.59 \$174,240,510.73 Balance \$170,164,457,63 \$3,399,319.32 \$134,852,88 \$0.00 \$541,880,90 \$174,240,510.73 Balance \$174,240,510,73 Balance \$124,114,526,37 \$50,125,984.36 | % of Balance 89.3% 10.7% 100.0% % of Balance 97.7% 2.0% 0.1% 0.0% 100.0% | Loan Count 874 75 949 Loan Count 929 16 1 0 3 949 Loan Count 689 280 | % of Loan Coun 92.19 7.99 100.09 % of Loan Coun 97.99 1.79 0.79 |

