## The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	19-Sep-16
Collections Period ending	31-Aug-16

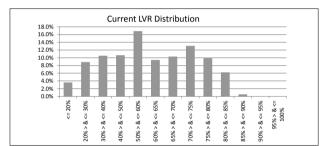
## NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

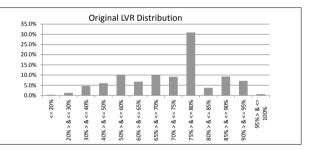
					Note Factor					
Class	Fitch/Moodys Rating	Initial Invested Amount (A\$)	Invested Amount (A\$)	Stated Amount (A\$)	(current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
А	AAAsf/Aaa(sf)	276,000,000.00	170,407,629.22	170,407,629.22	61.74%	19/09/2016	2.5450%	8.00%	12.35%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	19/09/2016	3.2550%	5.00%	7.72%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/09/2016	3.6050%	2.50%	3.86%	AU3FN0025656
В	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/09/2016	N/A	0.00%	0.00%	AU3FN0025664

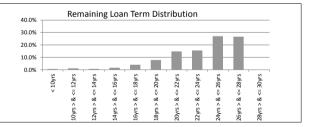
SUMMARY		AT ISSUE	31-Aug-16
Pool Balance		\$293,998,056.99	\$190,595,714.92
Number of Loans		1,391	1,010
Avg Loan Balance		\$211,357.34	\$188,708.63
Maximum Loan Balance		\$671,787.60	\$650,464.63
Minimum Loan Balance		\$47,506.58	\$0.00
Weighted Avg Interest Rate		5.34%	4.63%
Weighted Avg Seasoning (mths)		44.6	67.3
Maximum Remaining Term (mths)		356.00	334.00
Weighted Avg Remaining Term (mths)		301.00	279.95
Maximum Current LVR		88.01%	85.08%
Weighted Avg Current LVR		59.53%	56.26%
ARREARS	# Loans	Value of loans	% of Total Value
21 Dave to CO Dave	0	00.00	0.000/

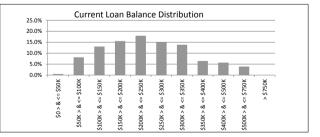
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$125,481.59	0.07%
90 > days	2	\$437,714.61	0.23%

TABLE 1				
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,868,647.61	3.6%	104	10.3%
20% > & <= 30%	\$16,964,248.15	8.9%	150	14.9%
30% > & <= 40%	\$20,078,115.98	10.5%	135	13.4%
40% > & <= 50%	\$20,279,830.87	10.6%	115	11.4%
50% > & <= 60%	\$32,181,906.73	16.9%	151	15.0%
60% > & <= 65%	\$17,962,446.51	9.4%	78	7.7%
65% > & <= 70%	\$19,665,277.90	10.3%	80	7.9%
70% > & <= 75%	\$24,911,321.34	13.1%	89	8.8%
75% > & <= 80%	\$18,797,426.72	9.9%	65	6.4%
80% > & <= 85%	\$11.878.655.96	6.2%	40	4.0%
85% > & <= 90%	\$1,007,837.15	0.5%	3	0.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$190,595,714.92	100.0%	1,010	100.0%
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$598,584.12	0.3%	7	0.7%
25% > & <= 30%	\$2,359,909.58	1.2%	23	2.3%
30% > & <= 40%	\$8,938,704.53	4.7%	74	7.3%
40% > & <= 50%	\$11,479,104.82	6.0%	90	8.9%
50% > & <= 60%	\$19,460,336.19	10.2%	120	11.9%
60% > & <= 65%	\$12,882,929.06	6.8%	79	7.8%
65% > & <= 70%	\$18,964,969.21	10.0%	107	10.6%
70% > & <= 75%	\$17,506,621.91	9.2%	86	8.5%
75% > & <= 80%	\$58,967,286.55	30.9%	262	25.9%
80% > & <= 85%	\$7,048,322.48	3.7%	28	2.8%
85% > & <= 90%	\$17,643,937.68	9.3%	71	7.0%
90% > & <= 95%	\$13,547,658.55	7.1%	57	5.6%
95% > & <= 100%	\$1,197,350.24	0.6%	6	0.6%
	\$190,595,714.92	100.0%	1,010	100.0%
TABLE 3				
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,229,933.57	0.6%	14	1.4%
10 year > & <= 12 years	\$2,163,415.67	1.1%	16	1.6%
12 year > & <= 14 years	\$1,362,730.23	0.7%	12	1.2%
14 year > & <= 16 years	\$3,093,212.12	1.6%	27	2.7%
16 year > & <= 18 years	\$7,733,333.01	4.1%	65	6.4%
18 year > & <= 20 years	\$14,985,662.33	7.9%	103	10.2%
20 year > & <= 22 years	\$28,089,150.38	14.7%	174	17.2%
22 year > & <= 24 years	\$29,640,007.86	15.6%	161	15.9%
24 year > & <= 26 years	\$51,528,030.61	27.0%	240	23.8%
26 year > & <= 28 years	\$50,770,239.14	26.6%	198	19.6%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$190,595,714.92	100.0%	1,010	100.0%
TABLE 4				
Current Loan Balance	Balance	% of Balance		% of Loan Count
\$0 > & <= \$50000	\$888,429.16	0.5%	40	4.0%
\$50000 > & <= \$100000	\$15,477,482.46	8.1%	194	19.2%
\$100000 > & <= \$150000	\$24,800,754.06	13.0%	199	19.7%
\$150000 > & <= \$200000	\$29,557,879.83	15.5%	168	16.6%
\$200000 > & <= \$250000	\$34,215,364.66	18.0%	152	15.0%
\$250000 > & <= \$300000	\$28,766,331.08	15.1%	105	10.4%
\$300000 > & <= \$350000	\$26,383,085.45	13.8%	81	8.0%
\$350000 > & <= \$400000	\$12,260,810.61	6.4%	33	3.3%
\$400000 > & <= \$450000	\$7,151,730.78	3.8%	17	1.7%
\$450000 > & <= \$500000	\$3,704,104.86	1.9%	8	0.8%
\$500000 > & <= \$750000	\$7,389,741.97	3.9%	13	1.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$190,595,714.92	100.0%	1,010	100.0%









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Loan Seasoning <= 6 mths				
c= 6 mths	Balance	% of Balance		% of Loan Count
> & <= 12 mth	\$0.00	0.0%	0	0.0%
$> \alpha <= 12$ mm 12 > & <= 18 mm	\$0.00		0	0.0%
$12 > \alpha <= 10$ mms 18 > & <= 24 mths	\$0.00 \$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$18,362,982.26	9.6%	81	8.0%
3 > & <= 4 years	\$48,056,042.79	25.2%	204	20.2%
4 > & <= 5 years	\$31,975,635.66	16.8%	152	15.0%
5 > & <= 6 years	\$28,940,326.00	15.2%	153	15.1%
6 > & <= 7 years	\$15,291,995.69	8.0%	76	7.5%
7 > & <= 8 years	\$12,874,044.23	6.8%	76	7.5%
3 > & <= 9 years	\$9,717,955.39	5.1%	69	6.8%
9 > & <= 10 years	\$9,790,812.44	5.1%	72	7.1%
> 10 years	\$15,585,920.46	8.2%	127	12.6%
	\$190,595,714.92	100.0%	1,010	100.0%
TABLE 6				
Postcode Concentration (top	Balance	% of Balance		% of Loan Count
2905	\$4,998,013.38	2.6%	25	2.5%
2615	\$4,762,846.96	2.5%	21	2.1%
2620	\$4,455,640.15	2.3%	17	1.7%
5700	\$3,813,386.75	2.0%	33	3.3%
5158	\$3,492,112.69	1.8%	20	2.0%
2617	\$3,169,694.64	1.7%	13	1.3%
5108	\$3,121,821.66	1.6%	24	2.4%
2602	\$2,930,946.70	1.5%	12	1.2%
5092	\$2,883,830.20	1.5%	17	1.7%
5169	\$2,867,506.24	1.5%	15	1.5%
TABLE 7				
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$42,076,731.40	22.1%	194	19.2%
New South Wales	\$10,676,204.59	5.6%	48	4.8%
Northern Territory	\$515,467.23	0.3%	2	0.2%
Queensland	\$2,084,168.48	1.1%	9	0.9%
South Australia	\$93,699,206.96	49.2%	587	58.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$1,045,793.62	0.5%	7	0.7%
Western Australia	\$40,498,142.64	21.2%	163	16.1%
	\$190,595,714.92	100.0%	1,010	100.0%
TABLE 8				
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Vetro	\$162,563,324.97	85.3%	846	83.8%
Non-metro	\$27,441,505.31	14.4%	162	16.0%
nner city	\$590,884.64	0.3%	2	0.2%
L	\$190,595,714.92	100.0%	1,010	100.0%
TABLE 9	Datawas	N/ of Dolonoo		
Property Type	Balance	% of Balance		% of Loan Count
Residential House	\$172,231,813.33	90.4%	911	90.2%
Residential Unit Rural	\$17,402,866.23 \$961,035.36	9.1% 0.5%	95 4	9.4%
Semi-Rural	\$0.00	0.0%	4	0.4%
Senii-Ruiai	\$190,595,714.92	100.0%	1,010	100.0%
	\$150,050,114.5£	100.078		100.078
			1.	
TABLE 10 Dccupancy Type	Balance	% of Balance		% of Loan Count
Occupancy Type	Balance \$176.621.115.33	% of Balance 92.7%	Loan Count	% of Loan Count 92.8%
	Balance \$176,621,115.33 \$13,974,599.59	% of Balance 92.7% 7.3%		% of Loan Count 92.8% 7.2%
Occupancy Type Owner Occupied	\$176,621,115.33	92.7%	Loan Count 937	92.8%
Occupancy Type Owner Occupied nvestment TABLE 11	\$176,621,115.33 \$13,974,599.59 \$190,595,714.92	92.7% 7.3%	Loan Count 937 73	92.8% 7.2%
Decupancy Type Dwner Occupied nvestment TABLE 11 Employment Type Distribution	\$176,621,115.33 \$13,974,599.59	92.7% 7.3% 100.0% % of Balance	Loan Count 937 73 1,010	92.8% 7.2%
Occupancy Type Owner Occupied nvestment TABLE 11	\$176,621,115.33 \$13,974,599.59 \$190,595,714.92 Balance \$2,121,785.45	92.7% 7.3% <b>100.0%</b>	Loan Count 937 73 1,010	92.8% 7.2% 100.0%
Decupancy Type Dwner Occupied nvestment TABLE 11 Employment Type Distributio Contractor Pay-as-you-earn employee (cas	\$176,621,115.33 \$13,974,599.59 <b>\$190,595,714.92</b> Balance \$2,121,785.45 \$5,204,004.25	92.7% 7.3% 100.0% % of Balance 1.1% 2.7%	Loan Count 937 73 1,010 Loan Count 10 36	92.8% 7.2% 100.0% % of Loan Count 1.0% 3.6%
Decupancy Type Dwner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full	\$176,621,115.33 \$13,974,599.59 \$190,595,714.92 Balance \$2,121,785.45 \$5,204,004.25 \$161,825,969.33	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9%	Loan Count 937 73 1,010 Loan Count 10 36 824	92.8% 7.2% 100.0% % of Loan Count 1.0% 3.6% 81.6%
Decupancy Type Dwner Occupied nvestment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (part ay-as-you-earn employee (part)	\$176,621,115.33 \$13,974,599,59 \$190,595,714.92 Balance \$2,121,785.45 \$5,204,004.26 \$161,825,969,33 \$10,751,326.74	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6%	Loan Count 937 73 1,010 Loan Count 10 36 824 69	92.8% 7.2% 100.0% % of Loan Count 1.0% 3.6% 81.6% 6.8%
Decupancy Type Dwner Occupied nvestment TABLE 11 Employment Type Distributiol Contractor Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed	\$176.621,115.33 \$13,974,599.59 \$190,595,714.92 Balance \$2,121,785.45 \$5,204,004.25 \$161,825,969.33 \$10,751,326.74 \$5,333,058.90	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32	92.8% 7.2% 100.0% % of Loan Count 1.0% 3.6% 81.6% 6.8% 3.2%
Decupancy Type Dwner Occupied nvestment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (full Pay-as-you-earn employee (pan Self employed No data	\$176,621,115,33 \$13,974,599,59 \$190,595,714.92 Balance \$2,121,785,45 \$5,204,004,25 \$161,825,969,33 \$10,751,326,74 \$5,333,058,90 \$5,359,570,25	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39	92.8% 7.2% 100.0% % of Loan Count 1.0% 3.6% 81.6% 6.8% 3.2% 3.9%
Decupancy Type Dwner Occupied nvestment TABLE 11 Employment Type Distributiol Contractor Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed	\$176,621,115,33 \$13,974,599,59 \$190,595,714,92 Balance \$2,121,785,45 \$5,204,004,25 \$161,825,969,33 \$10,751,326,74 \$5,333,058,90 \$5,359,570,25 \$0,00	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 0.0%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 32 39 0	92.8% 7.2% 100.0% % of Loan Count 1.0% 3.6% 81.6% 6.8% 3.2% 3.9% 0.0%
Decupancy Type Dwner Occupied nvestment FABLE 11 Employment Type Distributiol Contractor Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed No data Director	\$176,621,115,33 \$13,974,599,59 \$190,595,714.92 Balance \$2,121,785,45 \$5,204,004,25 \$161,825,969,33 \$10,751,326,74 \$5,333,058,90 \$5,359,570,25	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39	92.8% 7.2% 100.0% % of Loan Count 1.0% 3.6% 81.6% 6.8% 3.2% 3.9%
Decupancy Type Dwner Occupied nvestment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (full Director TABLE 12	\$176,621,115,33 \$13,974,599,59 \$190,595,714.92 Balance \$2,121,785,45 \$5,204,004,25 \$161,825,969,33 \$10,751,326,74 \$5,333,058,90 \$5,359,570,25 \$0.00 \$190,595,714.92	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 0.0% 100.0%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 32 39 0 1,010	92.8% 7.2% 100.0% % of Loan Count 3.6% 81.6% 6.8% 3.2% 3.9% 0.0% 100.0%
Decupancy Type Owner Occupied Investment TABLE 11 Comport Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (par) Self employed No data Director TABLE 12 IM Provider	\$176.621.115.33 \$13.974.599.59 \$190.595.714.92 Balance \$2,121.785.46 \$5,204.004.25 \$161.825.969.33 \$10,751.326.74 \$5,333.058.90 \$5,359.570.25 \$0.00 \$190,595,714.92 Balance	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 0.0% 100.0% % of Balance	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 1,010 Loan Count	92.8% 7.2% 100.0% % of Loan Count 1.0% 6.8% 81.6% 3.2% 3.3% 0.0% 100.0%
Decupancy Type Dwner Occupied nvestment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (parl Self employed No data Director TABLE 12 LMI Provider DEE	\$176.621.115.33 \$13,974.599.59 \$190,595,714.92 Balance \$2,121.765.45 \$5,204,004.25 \$161,825,969.33 \$10,751,326.74 \$5,333,058.90 \$5,359,570.25 \$0.00 \$190,595,714.92 Balance \$169,961,967.41	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 2.8% 0.0% 100.0% % of Balance 89.2%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 1,010 Loan Count 929	92.8% 7.2% 100.0% % of Loan Count 1.0% 6.8% 6.8% 3.2% 3.9% 0.0% 100.0% % of Loan Count 92.0%
Decupancy Type Owner Occupied Investment TABLE 11 Comport Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (par) Self employed No data Director TABLE 12 IM Provider	\$176.621,115.33 \$13,974,599.59 \$190,595,714.92 Balance \$2,121,785.45 \$5,204,004.25 \$161,825,969.33 \$10,751,326.74 \$5,333,058.90 \$5,359,570.25 \$0,00 \$190,595,714.92 Balance \$169,961,967.41 \$20,633,747.51	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 0.0% 100.0% % of Balance 89.2% 10.8%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 1,010 Loan Count 929 81	92.8% 7.2% 100.0% % of Loan Count 1.0% 3.6% 81.6% 6.8% 3.2% 3.9% 0.0% 100.0% % of Loan Count 92.0% 8.0%
Decupancy Type Dwner Occupied nvestment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (parl Self employed No data Director TABLE 12 LMI Provider DEE	\$176.621.115.33 \$13,974.599.59 \$190,595,714.92 Balance \$2,121.765.45 \$5,204,004.25 \$161,825,969.33 \$10,751,326.74 \$5,333,058.90 \$5,359,570.25 \$0.00 \$190,595,714.92 Balance \$169,961,967.41	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 2.8% 0.0% 100.0% % of Balance 89.2%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 1,010 Loan Count 929	92.8% 7.2% 100.0% % of Loan Count 1.0% 6.8% 6.8% 3.2% 3.9% 0.0% 100.0% % of Loan Count 92.0%
Decupancy Type Dwner Occupied Investment TABLE 11 Demotype Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full ay-as-you-earn employee (parl Self employed No data Director TABLE 12 DIM Provider QBE Genworth TABLE 13	\$176.621.115.33 \$13,974.599.59 \$190,595,714.92 Balance \$2,121,785.45 \$5,204,004.25 \$161,825,969.33 \$10,751,326.74 \$5,333,058.90 \$5,339,570.25 \$0.00 \$190,595,714.92 Balance \$169,961,967.41 \$20,633,747.51 \$190,595,714.92	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 2.8% 2.8% 0.0% 100.0% % of Balance 89.2% 10.8% 100.0%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 1,010 Loan Count 929 81 1,010	92.8% 7.2% 100.0% % of Loan Count 1.0% 3.6% 6.8% 3.2% 3.3% 0.0% 100.0% % of Loan Count 92.0% 8.0% 100.0%
Decupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (par) Self employed No data Director TABLE 12 IM Provider DBE Genworth	\$176.621,115.33 \$13,974,599.59 \$190,595,714.92 Balance \$2,121,785.45 \$5,204,004.25 \$161,825,969.33 \$10,751,326.74 \$5,333,058.90 \$5,359,570.25 \$0,00 \$190,595,714.92 Balance \$169,961,967.41 \$20,633,747.51	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 0.0% 100.0% % of Balance 89.2% 10.8%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 1,010 Loan Count 929 81 1,010	92.8% 7.2% 100.0% % of Loan Count 1.0% 3.6% 81.6% 6.8% 3.2% 3.9% 0.0% 100.0% % of Loan Count % of Loan Count
Decupancy Type Dwner Occupied Investment TABLE 11 Comport Type Distribution Contractor Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (full Director TABLE 12 LMI Provider DBE Genworth TABLE 13 Arrears	\$176,621,115,33 \$13,974,599,59 \$190,595,714.92 Balance \$2,121,785,45 \$5,204,004,25 \$161,825,969,33 \$10,751,326,74 \$5,333,058,90 \$5,359,570,25 \$0,00 \$190,595,714.92 Balance Balance	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 0.0% 100.0% % of Balance % of Balance	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 1,010 Loan Count 1,010 Loan Count	92.8% 7.2% 100.0% % of Loan Count 1.0% 3.6% 81.6% 6.8% 3.2% 3.9% 0.0% 100.0% % of Loan Count 100.0%
Decupancy Type Dwner Occupied Investment TABLE 11 Demployment Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (par Self employed No data Director TABLE 12 DMI Provider DBE Genworth TABLE 13 Arrears C 0 days	\$176,621,115,33 \$13,974,599,59 \$190,595,714,92 Balance \$2,121,785,45 \$161,825,969,33 \$10,751,326,74 \$5,333,058,90 \$5,359,570,25 \$0,00 \$190,595,714,92 Balance \$169,961,967,41 \$20,633,747,51 \$190,595,714,92 Balance \$184,856,646,19	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 0.0% 100.0% % of Balance 89.2% 108% 100.0%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 1,010 Loan Count 929 81 1,010 Loan Count 983	92.8% 7.2% 100.0% % of Loan Count 1.0% 6.8% 3.2% 3.9% 0.0% 100.0% % of Loan Count 92.0% 100.0%
Decupancy Type Dwner Occupied Investment TABLE 11 Decupancy Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full ay-as-you-earn employee (full ay-as-	\$176.621.115.33 \$13,974.599.59 \$190,595,714.92 Balance \$2,121,785.45 \$5,204,004.25 \$161,825,969.33 \$10,751,326.74 \$5,333,058.90 \$190,595,714.92 Balance \$169,961,967.41 \$20,633,747.51 \$190,595,714.92 Balance \$168,966,666 19 \$5,175,872.53	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 2.8% 0.0% 100.0% % of Balance 89.2% 100.8% 100.0% % of Balance 97.0% 2.7%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 0 1,010 Loan Count 929 81 1,010 Loan Count 923 81 1,010	92.8% 7.2% 100.0% % of Loan Count 1.0% 3.6% 6.8% 3.2% 3.3% 0.0% 100.0% % of Loan Count 92.0% 8.0% 100.0% % of Loan Count 97.3% 2.4%
Decupancy Type Dwner Occupied Investment TABLE 11 Comport Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-	\$176.621,115.33 \$13,974,599.59 \$190,595,714.92 Balance \$2,121,785.45 \$5,204,004.25 \$161,825,969.33 \$10,751,326.74 \$5,333,058.90 \$159,5714.92 Balance \$169,961,967.41 \$20,633,747.51 \$190,595,714.92 Balance \$169,661,967.41 \$20,633,747.51 \$190,595,714.92 Balance \$184,866,646.19 \$5,175,872.53 \$0,00	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 2.8% 0.0% 100.0% % of Balance 97.0% 2.7% 0.0%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 1,010 Loan Count 929 81 1,010 Loan Count 929 81 1,010	92.8% 7.2% 100.0% % of Loan Count 1.0% 3.6% 81.6% 6.8% 3.2% 3.9% 100.0% % of Loan Count 92.0% 8.0% 100.0% % of Loan Count 97.3% 2.4% 0.0%
Decupancy Type Dwner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-	\$176,621,115,33 \$13,974,599,59 \$190,595,714,92 Balance \$2,121,785,45 \$161,825,969,33 \$10,751,326,74 \$5,333,058,90 \$5,359,570,25 \$0,00 \$190,595,714,92 Balance \$169,961,967,41 \$20,633,747,51 \$190,595,714,92 Balance \$184,856,646,19 \$5,175,872,53 \$0,00 \$125,481,59 \$0,00 \$125,481,59	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 0.0% 100.0% % of Balance 89.2% 100.8% 100.0% % of Balance 89.2% 100.0% 0.0% 0.0% 0.0% 0.1%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 1,010 Loan Count 929 81 1,010 Loan Count 983 24 0 1	92.8% 7.2% 100.0% 6 f Loan Count 1.0% 6.8% 6.8% 3.2% 3.9% 0.0% 100.0% 6.8% 100.0% 6.8% 100.0% 6.8% 100.0% 6.0% 100.0% 6.0% 0.1% 0.2%
Decupancy Type Dwner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (full Pay-as-you-earn earn employee (full Pay-as-you-earn earn earn earn) FABLE 12 FABLE 12 FABLE 13 FARTER E FARTE	\$176,621,115,33 \$13,974,599,59 \$190,595,714,92 Balance \$2,121,785,45 \$5,204,004,25 \$161,825,969,33 \$10,751,326,74 \$5,333,058,90 \$5,359,570,25 \$0,00 \$190,595,714,92 Balance \$169,961,967,41 \$20,633,747,51 \$190,595,714,92 Balance \$169,961,967,41 \$20,633,747,51 \$190,595,714,92 Balance \$168,666,646,19 \$5,175,872,53 \$0,00 \$125,481,59 \$437,714,61	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 2.8% 0.0% 100.0% % of Balance 97.0% 2.7% 0.0% 0.1% 0.2%	Loan Count 937 73 1,010 Loan Count 100 36 824 69 32 39 0 0 1,010 Loan Count 929 81 1,010 Loan Count 929 81 1,010 Loan Count 983 24 0 1 1 2	92.8% 7.2% 100.0% 6 f Loan Count 1.0% 6.8% 3.2% 3.9% 0.0% 100.0% 6.8% 3.2% 3.9% 0.0% 0.0% 100.0% 5.0% 100.0% 5.0% 100.0% 5.0% 100.0% 5.0% 100.0% 5.0% 100.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%
Decupancy Type Dwner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-	\$176.621.115.33 \$13.974.599.59 \$130,595,714.92 Balance \$2,121.785.45 \$5,204,004.25 \$161,825,969.33 \$10,751,326.74 \$5,333,058.90 \$190,595,714.92 Balance \$169,961,967.41 \$20,633,747.51 \$190,595,714.92 Balance \$184,856.646.19 \$125,481.59 \$437,714.61 \$190,595,714.92 Balance \$142,481.59 \$437,714.61 \$190,595,714.92	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 2.8% 0.0% 100.0% % of Balance 97.0% 2.7% 0.0% 0.1% 0.2%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 0 1,010 Loan Count 929 81 1,010 Loan Count 983 24 0 1 21 1,010	92.8% 7.2% 100.0% 6 f Loan Count 1.0% 6.8% 3.2% 3.3% 0.0% 100.0% 6 f Loan Count 92.0% 100.0% 100.0%
Decupancy Type           Dwner Occupied           nvestment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (cas           Pay-as-you-earn employee (full           Pay-as-you-earn employee           Self employed           No data           Director           FABLE 12           LMI Provider           Das           Arrears           <=0 days	\$176,621,115,33 \$13,974,599,59 \$190,595,714,92 Balance \$2,121,785,45 \$121,785,45 \$5,204,004,25 \$161,825,969,33 \$10,751,326,74 \$5,333,058,90 \$5,359,570,25 \$0,00 \$190,595,714,92 Balance \$169,961,967,41 \$20,633,747,51 \$190,595,714,92 Balance \$184,856,646,19 \$5,175,872,53 \$0,00 \$125,481,59 \$433,714,61 \$190,595,714,92	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 0.0% 100.0% % of Balance 89.2% 100.0% % of Balance 97.0% 2.7% 0.0% 0.1% 0.2% 100.0%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 1,010 Loan Count 929 81 1,010 Loan Count 983 24 0 1,010	92.8% 7.2% 100.0% 6 f Loan Count 1.0% 6.8% 3.2% 3.3% 0.0% 100.0% 6 f Loan Count 92.0% 100.0% 100.0%
Decupancy Type Dwner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (full Director TABLE 12 IMI Provider DBE Genworth TABLE 13 Arrears C=0 days D> and <= 80 days D> and <= 80 days D> and <= 90 days D> a	\$176.621.115.33 \$13,974,599.59 \$190,595,714.92 Balance \$2,121,785.45 \$5,204,004.25 \$161,825,969.33 \$10,751,326.74 \$5,333,058.90 \$190,595,714.92 Balance \$169,961,967.41 \$20,633,747.51 \$190,595,714.92 Balance \$184,856.646.19 \$125,481.59 \$437,714.61 \$190,595,714.92 Balance Balance	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 2.8% 0.0% 100.0% % of Balance 97.0% 2.7% 0.0% 0.1% 0.2% 100.0%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 0 1,010 Loan Count 929 81 1,010 Loan Count 983 24 0 1 21 1,010	92.8% 7.2% 100.0% % of Loan Count 81.6% 0.0% 100.0% % of Loan Count 92.0% 8.0% 100.0% % of Loan Count 97.3% 0.1% 0.2% 0.1% 0.2%
Decupancy Type           Dwner Occupied           Investment           ITABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (cas Pay-as-you-earn employee (part Self employed           No data           Director           ITABLE 12           LMI Provider           DBE           Genworth           FABLE 13           Arrears           <=0 days	\$176,621,115,33 \$13,974,599,59 \$190,595,714.92 Balance \$2,121,785,45 \$5,204,004,25 \$161,825,969,33 \$10,751,326,74 \$5,333,058,90 \$5,359,570,25 \$0,00 \$190,595,714,92 Balance \$169,961,967,41 \$20,633,747,51 \$190,595,714,92 Balance \$184,856,646,19 \$5,175,872,53 \$0,00 \$125,481,59 \$437,714,61 \$190,595,714,92 Balance \$135,502,996,09	92.7% 7.3% 100.0% % of Balance 2.7% 84.9% 5.6% 2.8% 2.8% 2.8% 0.0% 100.0% 100.0% % of Balance 97.0% 2.7% 0.0% 0.1% 0.2% 100.0%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 1,010 Loan Count 929 81 1,010 Loan Count 983 24 0 1,010 Loan Count 983 24 0 1,010	92.8% 7.2% 100.0% % of Loan Count 1.0% 3.6% 81.6% 3.2% 3.9% 0.0% 0.0% % of Loan Count 92.0% 8.0% 100.0% % of Loan Count 0.1% 0.1% 0.1% 0.0%
Decupancy Type           Dwner Occupied           nvestment           ITABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (cas Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (full Pay-as-you-earn employee (full Date of the state of the state of the state Director           IABLE 12           IMI Provider           DBE           Genworth           TABLE 13           Arrears           C=0 days           D0 > and <= 80 days	\$176,621,115,33 \$13,974,599,59 \$190,595,714,92 Balance \$2,121,785,45 \$161,825,969,33 \$10,751,326,74 \$5,330,058,90 \$5,359,570,25 \$0,00 \$190,595,714,92 Balance \$169,961,967,41 \$20,633,747,51 \$190,595,714,92 Balance \$184,856,646,19 \$5,175,872,53 \$0,00 \$125,481,59 \$437,714,61 \$190,595,714,92 Balance \$135,502,996,09 \$55,092,718,83 \$190,595,714,92	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 0.0% 100.0% % of Balance 97.0% 2.7% 0.0% 100.0% % of Balance 97.0% 0.2% 100.0% % of Balance 97.0% 0.2% 100.0%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 1,010 Loan Count 929 81 1,010 Loan Count 983 24 0 1 1,010 Loan Count 983 24 2,010 1 2,010	92.8% 7.2% 100.0% % of Loan Count 1.0% 6.8% 3.2% 3.3% 0.0% 100.0% % of Loan Count 97.3% 2.4% 0.0% 100.0% % of Loan Count 77.2% 2.7.9%
Decupancy Type           Dwner Occupied           Investment           ITABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (cas Pay-as-you-earn employee (part Self employed           No data           Director           ITABLE 12           LMI Provider           DBE           Genworth           FABLE 13           Arrears           <=0 days	\$176,621,115,33 \$13,974,599,59 \$190,595,714,92 Balance \$2,121,785,45 \$5,204,004,25 \$161,825,969,33 \$10,751,326,74 \$5,333,058,90 \$5,359,570,25 \$0,00 \$190,595,714,92 Balance \$169,961,967,41 \$20,633,747,51 \$190,595,714,92 Balance \$184,856,646,19 \$5,175,872,53 \$0,00 \$125,481,59 \$437,714,61 \$190,595,714,92 Balance \$135,502,996,09 \$55,092,718,83	92.7% 7.3% 100.0% % of Balance 1.1% 2.7% 84.9% 5.6% 2.8% 2.8% 2.8% 0.0% 100.0% % of Balance 89.2% 100.0% % of Balance 97.0% 2.7% 0.0% 0.2% 100.0% % 0.7% 0.2% 100.0%	Loan Count 937 73 1,010 Loan Count 10 36 824 69 32 39 0 1,010 Loan Count 929 81 1,010 Loan Count 983 24 0 1 1,010 Loan Count 983 24 2,010 1 2,010	92.8% 7.2% 100.0% 6 f Loan Count 1.0% 6.8% 3.2% 3.9% 0.0% 100.0% 6 f Loan Count 92.0% 4.0% 100.0% 7.3% 2.4% 0.0% 0.1% 0.2% 100.0% 4.0% 7.2.4% 7.2.4% 7.2.4% 7.2.4%

