The Barton Series 2014-1 Trust

Investor Reporting

Payment Date Collections Period ending 17-Oct-18

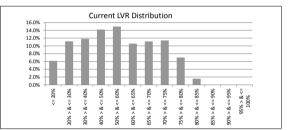
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)	

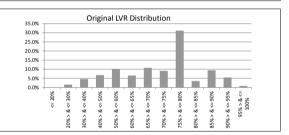
					Note Factor					
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	102,943,034.70	102,943,034.70	37.30%	17/10/2018	2.7450%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	7,353,073.90	7,353,073.90	81.70%	17/10/2018	3.2350%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	6,127,561.58	6,127,561.58	81.70%	17/10/2018	N/A	2.50%	5.00%	AU3FN0025656
В	NR	7,500,000.00	6,127,561.58	6,127,561.58	81.70%	17/10/2018	N/A	0.00%	0.00%	AU3FN0025664

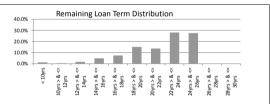
30-Sep-18

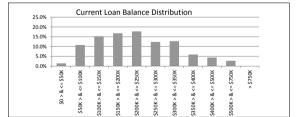
SUMMARY		AT ISSUE	30-Sep-18
Pool Balance		\$293,998,056.99	\$120,148,266.43
Number of Loans		1,391	739
Avg Loan Balance		\$211,357.34	\$162,582.23
Maximum Loan Balance		\$671,787.60	\$613,672.86
Minimum Loan Balance		\$47,506.58	\$0.00
Weighted Avg Interest Rate		5.34%	4.62%
Weighted Avg Seasoning (mths)		44.6	90.3
Maximum Remaining Term (mths)		356.00	309.00
Weighted Avg Remaining Term (mths)		301.00	257.13
Maximum Current LVR		88.01%	84.43%
Weighted Avg Current LVR		59.53%	51.57%
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$180,450.60	0.15%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

TABLE 1				
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,392,409.46	6.2%	138	18.7%
20% > & <= 30%	\$13,406,196.86	11.2%	123	16.6%
30% > & <= 40%	\$14,170,971.25	11.8%	96	13.0%
40% > & <= 50%	\$17,070,403.74	14.2%	99	13.4%
50% > & <= 60%	\$17,967,793.22	15.0%	87	11.8%
60% > & <= 65%	\$12,705,574.92	10.6%	55	7.4%
65% > & <= 70%	\$13,395,920.47	11.1%	56	7.6%
70% > & <= 75%	\$13,717,089.65	11.4%	50	6.8%
75% > & <= 80%	\$8,445,749.29	7.0%	29	3.9%
80% > & <= 85%	\$1,876,157.57	1.6%	6	0.8%
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%
	\$120,148,266.43	100.0%	739	100.0%
TABLE 2 Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$150,222,09	% of Balance 0.1%	Loan Count	% of Loan Count 0.4%
<= 20% 25% > & <= 30%	\$150,222.09 \$1,862,076.92	1.5%	20	2.7%
25% > & <= 30% 30% > & <= 40%	\$1,862,078.92	4.6%	53	7.2%
40% > & <= 40%	\$8,134,246.01	4.6%	72	9.7%
40% > & <= 50% 50% > & <= 60%	\$12,166,135.97	10.1%	87	11.8%
60% > & <= 65%	\$7,852,154.88	6.5%	57	7.7%
65% > & <= 70%	\$12,956,055.32	10.8%	83	11.2%
70% > & <= 75%	\$12,956,055.52	9.1%	64	8.7%
75% > & <= 80%	\$10,950,891.90	31.2%	193	26.1%
80% > & <= 85%	\$4,262,216.78	31.2%	20	20.1%
85% > & <= 90%	\$4,202,210.78	9.4%	52	7.0%
90% > & <= 90%	\$6,569,777.44	9.4% 5.5%	30	4.1%
90% > & <= 95% 95% > & <= 100%	\$987,682.22	0.8%	5	4.1%
95% > & <= 100%	\$120,148,266.43	100.0%	739	100.0%
TABLE 3	\$120,140,200.45	100.070	100	100.070
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,427,645.46	1.2%	18	2.4%
10 year > & <= 12 years	\$516,916.61	0.4%	8	1.1%
12 year > & <= 14 years	\$1,986,912.63	1.7%	21	
	\$1,000,012.00	1.770	£1	2.8%
14 year > & <= 16 years	\$5,823,441.46	4.8%	54	2.8% 7.3%
14 year > & <= 16 years 16 year > & <= 18 years				
	\$5,823,441.46	4.8%	54	7.3%
16 year > & <= 18 years	\$5,823,441.46 \$8,896,780.27	4.8% 7.4%	54 74	7.3% 10.0% 18.0% 14.6%
16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years	\$5,823,441.46 \$8,896,780.27 \$18,200,586.11	4.8% 7.4% 15.1% 13.6% 28.1%	54 74 133 108 179	7.3% 10.0% 18.0% 14.6% 24.2%
16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years	\$5,823,441.46 \$8,896,780.27 \$18,200,586.11 \$16,386,616.23	4.8% 7.4% 15.1% 13.6%	54 74 133 108	7.3% 10.0% 18.0% 14.6%
16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years	\$5,823,441.46 \$8,896,780.27 \$18,200,586.11 \$16,386,616.23 \$33,747,582.54	4.8% 7.4% 15.1% 13.6% 28.1%	54 74 133 108 179	7.3% 10.0% 18.0% 14.6% 24.2%
16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years	\$5,823,441.46 \$5,896,780.27 \$18,200,586.11 \$16,386,616.23 \$33,747,582.54 \$33,161,785.12 \$0.00 \$0.00	4.8% 7.4% 15.1% 13.6% 28.1% 27.6% 0.0% 0.0%	54 74 133 108 179 144 0 0	7.3% 10.0% 18.0% 14.6% 24.2% 19.5% 0.0%
16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years	\$5,823,441.46 \$8,896,780.27 \$18,200,586.11 \$16,386,616.23 \$33,747,582.54 \$33,161,785.12 \$.0.0	4.8% 7.4% 15.1% 13.6% 28.1% 27.6% 0.0%	54 74 133 108 179 144 0	7.3% 10.0% 18.0% 14.6% 24.2% 19.5% 0.0% 0.0%
16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 24 years 26 year > & <= 26 years 26 year > & <= 26 years 28 year > & <= 30 years TABLE 4	\$5,823,441,46 \$8,896,780,27 \$18,200,566,11 \$16,386,616,22 \$33,161,785,12 \$33,161,785,12 \$0,00 \$120,148,266,43	4.8% 7.4% 15.1% 28.1% 27.6% 0.0% 0.0% 100.0%	54 74 133 108 179 144 0 0 739	7.3% 10.0% 18.0% 24.2% 19.5% 0.0% 0.0% 100.0%
16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 20 years TABLE 4 Current Loan Balance	\$5,833,441,46 \$8,896,780,27 \$18,200,566,11 \$16,386,616,23 \$33,747,582,54 \$33,161,785,12 \$0,00 \$120,148,266,43 Balance	4.8% 7.4% 15.1% 13.6% 28.1% 27.6% 0.0% 0.0% 100.0% % of Balance	54 74 133 108 179 144 0 0 739 Loan Count	7.3% 10.0% 18.0% 14.6% 24.2% 19.5% 0.0% 0.0% 100.0%
16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 26 years 26 year > & <= 26 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > \$ <= \$50000	\$5,823,441,46 \$8,86,780,27 \$18,200,586,11 \$16,386,616,23 \$33,747,582,54 \$33,747,582,54 \$33,161,785,12 \$0,00 \$0,00 \$120,148,266,43 Balance \$1,694,686,59	4.8% 7.4% 15.1% 13.6% 28.1% 27.6% 0.0% 0.0% 100.0% 100.0% 100.0%	54 74 133 108 179 144 0 0 0 739 Loan Count 72	7.3% 10.0% 18.0% 14.6% 24.2% 0.0% 0.0% 100.0% % of Loan Count 9.7%
16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 24 years 26 year > & <= 26 years 28 year > & <= 20 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$10000 \$50000 \$ & <= \$10000	\$5,833,441,46 \$8,896,780,27 \$18,200,566,11 \$16,386,616,23 \$33,747,582,54 \$33,161,785,12 \$0,00 \$120,148,266,43 Balance \$1,094,688,56 \$12,954,794,33	4.8% 7.4% 15.1% 13.6% 28.1% 0.0% 0.0% 100.0% % of Balance 1.4% 10.8%	54 74 133 108 179 144 0 0 739 Loan Count 72 168	7.3% 10.0% 18.0% 14.6% 24.2% 0.0% 0.0% 100.0% % of Loan Count 9.7% 22.7%
16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 28 years 26 year > & <= 28 years 28 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$50000 > & <= \$100000 \$50000 > & <= \$100000 \$100000 > & <= \$100000	\$5,833,441,46 \$8,896,780,27 \$18,200,566,11 \$16,386,616,23 \$33,747,582,54 \$33,161,785,12 \$0,00 \$120,148,266,43 Balance \$1,694,688,58 \$12,954,794,33 \$18,293,444,30	4.8% 7.4% 15.1% 13.6% 28.1% 27.6% 0.0% 0.0% 100.0% 100.0% % of Balance 1.4% 10.8% 15.2%	54 74 133 108 179 144 0 0 739 Loan Count 72 168 149	7.3% 10.0% 18.0% 14.6% 24.2% 0.0% 0.0% 100.0% % of Loan Count 9.7% 22.7% 20.2%
16 year > & <= 18 years	\$5,823,441,46 \$8,896,780,27 \$18,200,566,11 \$16,366,616,23 \$33,747,582,54 \$33,161,785,12 \$0,00 \$120,148,266,43 Balance \$1,694,688,58 \$12,954,794,33 \$16,294,794,33 \$16,294,794,33 \$16,294,794,33	4.8% 7.4% 15.1% 13.6% 27.6% 0.0% 0.0% 100.0% % of Balance 1.4% 10.8% 15.2%	54 74 133 108 179 144 0 0 0 0 0 739 Loan Count 72 168 149 149 116	7.3% 10.0% 18.0% 14.6% 24.2% 0.0% 0.0% 100.0% % of Loan Count 9.7% 22.7% 20.2% 15.7%
16 year > & <= 18 years	\$5,833,441,46 \$8,896,780,27 \$18,200,566,11 \$16,386,616,22 \$33,161,785,12 \$33,161,785,12 \$0,00 \$120,148,266,43 Balance \$1,694,686,55 \$12,954,794,33 \$18,293,464,30 \$20,119,964,06 \$21,267,991,98	4.8% 7.4% 15.1% 13.6% 28.1% 27.6% 0.0% 0.0% 100.0% % of Balance 1.4% 10.8% 15.2% 16.7%	54 74 133 108 179 144 0 0 739 Loan Count 72 168 149 116 95	7.3% 10.0% 18.0% 14.6% 24.2% 19.5% 0.0% 100.0% 100.0% 100.0% 22.7% 22.2% 22.2% 15.7% 12.9%
16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 28 years 26 year > & <= 28 years 28 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$100000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 > \$2000000 > \$200000 > \$200000 > \$200000 > \$2000000 > \$200000 >	\$5,833,441,46 \$8,896,780,27 \$18,200,566,11 \$16,386,616,23 \$33,747,582,54 \$33,747,582,54 \$33,747,582,54 \$0,00 \$0,00 \$120,148,266,43 \$120,148,266,43 \$12,954,794,39 \$12,954,794,39 \$12,954,794,39 \$14,815,130,39	4.8% 7.4% 15.1% 13.6% 28.1% 27.6% 0.0% 0.0% 100.0% % of Balance 1.4% 10.8% 15.2% 16.7% 17.7% 12.3%	54 74 133 108 179 144 0 0 739 <u>Loan Count</u> 72 168 149 116 95 54	7.3% 10.0% 18.0% 14.6% 24.2% 0.0% 0.0% 100.0% 5.7% 22.7% 22.7% 22.2% 15.7% 12.9% 7.3%
16 year > & <= 18 years & <= 29 years 2 years	\$5,832,441,46 \$8,896,780,27 \$18,200,566,11 \$16,386,616,22 \$33,747,582,54 \$33,161,785,12 \$0,00 \$120,148,266,43 Balance \$1,094,688,56 \$12,954,794,33 \$18,283,464,30 \$20,119,964,06 \$21,267,991,98 \$14,815,130,39 \$14,815,130,39	4.8% 7.4% 15.1% 13.8% 27.8% 0.0% 100.0% 100.0% % of Balance 1.4% 10.8% 15.2% 16.7% 17.7% 12.3%	54 74 133 108 179 144 0 0 739 Loan Count 72 168 149 116 168 149 54 48	7.3% 10.0% 18.0% 14.6% 24.2% 19.5% 0.0% 0.0% 100.0% % of Loan Count 9.7% 22.7% 22.2% 16.5% 12.9% 7.3% 6.5%
16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 years & & <= 28 years 26 year > & <= 28 years 28 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$ \$150000 > & <= \$100000 \$150000 > & <= \$200000 \$250000 > & <= \$200000 \$250000 > & <= \$300000 \$250000 > & <= \$350000 \$250000 > & <= \$350000 \$300000 > & <= \$3500000 \$300000 > & <= \$3500000 \$300000 > & <= \$350000 \$300000 > & <= \$3500000 \$300000 > & <= \$350000 \$300000 > & <= \$3500000 \$300000 > & <= \$3500000 \$300000 > & <= \$3500000 \$300000 > & <= \$3500000 \$ \$300000 > & <= \$350000 \$ \$300000 \$ \$30000	\$5,832,441,46 \$8,896,780,27 \$18,200,566,11 \$16,386,616,22 \$33,161,785,12 \$3,000 \$3,747,582,54 \$3,31,61,785,12 \$0,00 \$3,000 \$120,148,266,43 Balance \$1,694,688,58 \$12,954,794,33 \$18,293,464,30 \$20,119,964,06 \$21,267,991,98 \$14,815,130,39 \$15,313,204,14 \$7,145,622,24	4.8% 7.4% 15.1% 13.6% 28.1% 27.6% 0.0% 0.0% 100.0% ************************************	54 74 133 108 179 144 0 0 0 739 Coan Count 72 168 149 116 955 54 48 19	7.3% 10.0% 18.0% 14.6% 24.2% 19.5% 0.0% 0.0% 100.0% 5.7% 22.7% 20.2% 15.7% 12.9% 15.7% 22.8% 2.6%
16 year > & <= 18 years	\$5,823,441,46 \$8,896,780,27 \$18,200,566,11 \$16,386,616,23 \$33,747,582,54 \$33,161,785,12 \$0,00 \$120,148,266,43 Balance \$1,694,688,58 \$12,954,794,33 \$16,293,464,30 \$20,119,964,06 \$21,267,991,98 \$14,815,130,39 \$15,313,204,14 \$7,145,622,84 \$3,835,105,26	4.8% 7.4% 15.1% 13.6% 27.6% 0.0% 0.0% 100.0% % of Balance 1.4% 10.8% 15.2% 16.7% 12.3% 12.7% 5.9% 3.2%	54 74 133 108 179 144 0 0 739 Loan Count 72 168 149 116 169 55 54 48 48 19 9 9	7 3% 10.0% 18.0% 14.6% 24.2% 0.0% 0.0% 0.0% 100.0% % of Loan Count % of Loan Count 7.7% 22.7% 20.2% 15.7% 12.9% 7.3% 6.5% 2.6%
16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 years > & <= 28 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$150000 \$100000 > & <= \$150000 \$150000 > & <= \$150000 \$250000 > & <= \$350000 \$250000 > & <= \$350000 \$350000 > & <= \$350000 \$350000 > & <= \$350000 \$450000 > & <= \$450000 \$450000 > & <= \$4500000 \$450000 > & <= \$4500000 > & <= \$450000 > \$450000 > \$450000 > \$45000 > \$450000 > \$450000 > \$45000 > \$450000 > \$45000 > \$450000 > \$45000 > \$45000 > \$45000 > \$45000 > \$45000 > \$450000 > \$4500 > \$45000 > \$45000 > \$45000 > \$45000 > \$45000 > \$45000 > \$45000 > \$4500 > \$45000 > \$45000 >	\$5,833,441,46 \$8,896,780,27 \$18,200,566,11 \$16,386,616,23 \$33,747,582,54 \$33,161,785,12 \$0,00 \$120,148,266,43 Balance \$1,694,686,55 \$12,954,794,33 \$18,293,464,30 \$20,119,964,06 \$21,267,991,98 \$14,815,130,39 \$15,313,204,14 \$7,145,622,84 \$3,835,105,26 \$1,406,378,77	4.8% 7.4% 15.1% 13.6% 28.1% 27.6% 0.0% 100.0% 100.0% 100.0% 1.4% 10.8% 10.8% 10.8% 10.8% 15.2% 12.3% 5.9% 3.2% 1.2%	54 74 133 108 179 144 0 0 739 Loan Count 72 188 149 116 95 54 48 199 95 54 48 99 3 3	7 3% 10.0% 18.0% 14.6% 24.2% 19.5% 0.0% 100.0% 100.0% 22.7% 22.2% 100.0% 22.7% 22.2% 15.7% 15.7% 15.7% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 10.0%
16 year > & <= 18 years	\$5,823,441,46 \$8,896,700,27 \$18,200,566,11 \$16,366,616,23 \$33,747,562,54 \$33,161,785,12 \$33,041,785,12 \$33,041,785,12 \$33,747,562,54 \$33,747,562,54 \$120,148,266,43 \$120,148,266,43 \$129,44,794,33 \$15,293,464,30 \$20,119,964,06 \$21,267,991,99 \$14,815,130,39 \$15,313,204,14 \$7,145,622,84 \$3,835,105,28 \$1,406,378,77 \$3,301,921,78	4.8% 7.4% 13.6% 28.1% 27.6% 0.0% 0.0% 100.0% % of Balance % of Balance 14.4% 10.8% 15.2% 16.7% 17.7% 12.3% 12.7% 5.9% 3.2%	54 74 133 108 179 144 0 0 0 739 Loan Count 72 188 149 116 95 54 48 199 9 3 3 6	7 3% 10.0% 18.0% 14.6% 24.2% 0.0% 0.0% 0.0% 50 Loan Count 50 Loan Count 5
16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 28 years 26 year > & <= 28 years 28 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$100000 > & <= \$150000 \$150000 > & <= \$150000 \$250000 > & <= \$150000 \$250000 > & <= \$300000 \$250000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$450000 \$400000 > & <= \$450000 \$400000 > & <= \$50000	\$5,833,441,46 \$8,896,780,27 \$18,200,566,11 \$16,386,616,23 \$33,747,582,54 \$33,161,785,12 \$0,00 \$120,148,266,43 Balance \$1,694,686,55 \$12,954,794,33 \$18,293,464,30 \$20,119,964,06 \$21,267,991,98 \$14,815,130,39 \$15,313,204,14 \$7,145,622,84 \$3,835,105,26 \$1,406,378,77	4.8% 7.4% 15.1% 13.6% 28.1% 27.6% 0.0% 100.0% 100.0% 100.0% 1.4% 10.8% 10.8% 10.8% 10.8% 15.2% 12.3% 5.9% 3.2% 1.2%	54 74 133 108 179 144 0 0 739 Loan Count 72 188 149 116 95 54 48 199 95 54 48 99 3 3	7 3% 10.0% 18.0% 14.6% 24.2% 0.0% 0.0% 0.0% 100.0% % of Loan Count % of Loan Count 7.7% 22.7% 20.2% 15.7% 12.9% 7.3% 6.5% 2.6% 2.8%









The Barton Series 2014-1 Trust

Investor Reporting

Payment Date		17-Oct-18
Collections Period ending		30-Sep-18
TABLE 5		
Loan Seasoning	Balance	% of Balance

TABLE 5				
Loan Seasoning <= 6 mths	Balance \$0.00	% of Balance 0.0%	Loan Count	% of Loan Count 0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years 3 > & <= 4 years	\$0.00 \$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$14,064,756.14	11.7%	68	9.2%
5 > & <= 6 years	\$30,498,278.30	25.4%	149	20.2%
6 > & <= 7 years	\$20,669,832.25 \$18,149,580.23	17.2% 15.1%	118 107	16.0% 14.5%
7 > & <= 8 years 8 > & <= 9 years	\$18,149,580.23 \$8,518,152.84	7.1%	50	6.8%
9 > & <= 10 years	\$6,808,826.65	5.7%	53	7.2%
> 10 years	\$21,438,840.02	17.8%	194	26.3%
TABLE 6	\$120,148,266.43	100.0%	739	100.0%
Postcode Concentration (top 10 by value)	Balance	% of Balance		% of Loan Count
2620 5700	\$3,394,591.46	2.8%	14 28	1.9%
2905	\$3,020,502.48 \$2,679,882.78	2.5%	18	3.8%
5092	\$2,520,333.89	2.1%	16	2.2%
2913	\$2,256,745.24	1.9%	10	1.4%
5158 2615	\$2,164,251.58 \$2,162,982.19	1.8% 1.8%	15 13	2.0% 1.8%
5162	\$2,066,246.56	1.7%	16	2.2%
2617	\$2,031,938.14	1.7%	10	1.4%
2602	\$1,755,199.36	1.5%	9	1.2%
TABLE 7				
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$24,493,298.76	20.4%	138	18.7%
New South Wales Northern Territory	\$6,933,035.70 \$329,383.07	5.8% 0.3%	35	4.7% 0.1%
Queensland	\$1,543,151.37	1.3%	7	0.1%
South Australia	\$59,312,480.72	49.4%	428	57.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria Western Australia	\$881,778.06 \$26,655,138.75	0.7% 22.2%	6 124	0.8% 16.8%
Western Australia	\$120,148,266.43	100.0%	739	100.0%
TABLE 8				
Metro/Non-Metro/Inner-City	Balance	% of Balance 84.6%		% of Loan Count
Metro Non-metro	\$101,632,470.45 \$17,974,938.50	84.6% 15.0%	616 121	83.4% 16.4%
Inner city	\$540,857.48	0.5%	2	0.3%
	\$120,148,266.43	100.0%	739	100.0%
TABLE 9 Property Type	Balance	% of Balance	Loon Count	% of Loan Count
Residential House	\$107,469,578.92	89.4%	663	89.7%
Residential Unit	\$11,986,450.98	10.0%	73	9.9%
Rural	\$692,236.53	0.6%	3	0.4%
	\$692,236.53 \$0.00	0.6% 0.0%	3 0	0.4%
Rural	\$692,236.53	0.6%	3	0.4%
Rural Semi-Rural TABLE 10 Occupancy Type	\$692,236.53 \$0.00 \$120,148,266.43 Balance	0.6% 0.0% 100.0% % of Balance	3 0 739 Loan Count	0.4% 0.0% 100.0% % of Loan Count
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied	\$692,236.53 \$0.00 \$120,148,266.43 Balance \$113,159,144.33	0.6% 0.0% 100.0% % of Balance 94.2%	3 0 739 Loan Count 695	0.4% 0.0% 100.0% % of Loan Count 94.0%
Rural Semi-Rural TABLE 10 Occupancy Type	\$692,236.53 \$0.00 \$120,148,266.43 Balance	0.6% 0.0% 100.0% % of Balance	3 0 739 Loan Count	0.4% 0.0% 100.0% % of Loan Count
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11	\$692,236,53 \$0.00 \$120,148,266.43 Balance \$113,159,144.33 \$6,989,122.10 \$120,148,266.43	0.6% 0.0% 100.0% % of Balance 94.2% 5.8% 100.0%	3 0 739 Loan Count 695 44 739	0.4% 0.0% 100.0% % of Loan Count 94.0% 6.0% 100.0%
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution	\$692,236.53 \$0.00 \$120,148,266.43 Balance \$113,159,144.33 \$6,989,122.10 \$120,148,266.43 Balance	0.6% 0.0% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance	3 0 739 Loan Count 695 44 739 Loan Count	0.4% 0.0% 100.0% % of Loan Count 94.0% 6.0% 100.0% % of Loan Count
Rural Semi-Rural Cocupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor	\$692,236,53 \$0.00 \$120,148,266,43 Balance \$113,159,144,33 \$6,989,122.10 \$120,148,266,43 Balance \$1,907,336,71	0.6% 0.0% 100.0% % of Balance 94.2% 5.8% 100.0%	3 0 739 Loan Count 695 44 739	0.4% 0.0% 100.0% % of Loan Count 94.0% 6.0% 100.0%
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	\$692,236,53 \$0.00 \$120,148,266,43 Balance \$113,159,144,33 \$6,989,122,10 \$120,148,266,43 Balance \$1,907,336,71 \$3,438,250,33 \$99,226,980,29	0.6% 0.0% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 1.6%	3 0 739 Loan Count 695 44 739 Loan Count 10 26 584	0.4% 0.0% 100.0% % of Loan Count 94.0% 6.0% 100.0% % of Loan Count 1.4%
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time)	\$692,236,53 \$0.00 \$120,148,266.43 Balance \$113,159,144.33 \$6,989,122.10 \$120,148,266.43 Balance \$1,907,336,71 \$3,438,025.03 \$99,226,980.29 \$7,858,930.44	0.6% 0.0% 100.0% 94.2% 5.8% 100.0% % of Balance % of Balance 2.9% 82.6% 6.5%	3 0 739 Loan Count 695 44 739 Loan Count 10 26 584 58	0.4% 0.0% 100.0% 6.0% 100.0% 6.0% 100.0% % of Loan Count 1.4% 3.5% 79.0% 7.8%
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Reif employed	\$692.236.53 \$0.00 \$120,148,266.43 Balance \$113,159,144.33 \$6,989,122.10 \$120,148,266.43 Balance \$1,907,336.71 \$3,438,025.03 \$99,226,980.29 \$7,858,330.44 \$3,3982,423.32	0.6% 0.0% 100.0% % of Balance 94.2% 5.8% 5.8% 100.0% % of Balance 1.6% 82.6% 6.5% 6.3%	3 0 739 Loan Count 695 44 739 Loan Count 10 26 584 584 584 27	0.4% 0.0% 100.0% % of Loan Count 94.0% 6.0% 100.0% % of Loan Count 1.4% 3.5% 79.0% 7.8% 3.7%
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time)	\$692,236,53 \$0.00 \$120,148,266.43 Balance \$113,159,144.33 \$6,989,122.10 \$120,148,266.43 Balance \$1,907,336,71 \$3,438,025.03 \$99,226,980.29 \$7,858,930.44	0.6% 0.0% 100.0% 94.2% 5.8% 100.0% % of Balance % of Balance 2.9% 82.6% 6.5%	3 0 739 Loan Count 695 44 739 Loan Count 10 26 584 58	0.4% 0.0% 100.0% 6.0% 100.0% 6.0% 100.0% % of Loan Count 1.4% 3.5% 79.0% 7.8%
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Director	\$692,236,53 \$0.00 \$120,148,266,43 Balance \$113,159,144,33 \$6,989,122,10 \$120,148,266,43 Balance \$1,907,336,71 \$3,438,025,03 \$99,26,980,29 \$7,858,930,44 \$3,982,423,92 \$3,734,570,04	0.6% 0.0% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 1.6% 2.9% 82.6% 82.6% 8.5% 3.3% 3.1%	3 0 739 Loan Count 695 44 739 Loan Count 10 26 584 584 584 27	0.4% 0.0% 100.0% % of Loan Count 94.0% 100.0% % of Loan Count 1.4% 3.5% 79.0% 7.8% 3.7% 4.6%
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-eam employee (casual) Pay-as-you-eam employee (full time) Pay-as-you-eam employee (part time) Seif employed No data Director TABLE 12	\$692,236,53 \$0.00 \$120,148,266,43 Balance \$113,159,144,33 \$6,989,122,10 \$120,148,266,43 Balance \$1,907,336,71 \$3,438,025,03 \$59,26,880,29 \$7,858,930,44 \$3,982,423,92 \$3,734,570.04 \$0.00 \$120,148,266,43	0.6% 0.0% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 1.6% 2.9% 82.6% 6.5% 3.3% 6.5% 3.3% 0.0% 100.0%	3 0 739 Loan Count 695 44 739 Loan Count 10 266 564 568 27 34 0 739	0.4% 0.0% 100.0% % of Loan Count 94.0% 6.0% 100.0% % of Loan Count 1.4% 3.5% 79.0% 3.7% 4.6% 0.0%
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LIM Provider	\$682.236.53 \$0.00 \$120,148,266.43 Balance \$113,159,144.33 \$6,989,122.10 \$120,148,266.43 Balance \$1,907,336.71 \$3,438,025.03 \$99,226,980.29 \$7,558,930.44 \$3,982,423.92 \$3,734,570.04 \$3,374,570.04 \$0.00 \$120,148,266.43	0.8% 0.0% 0.0% % of Balance 94.2% 5.8% 100.0% % of Balance 1.8% 82.6% 6.5% 3.3% 3.3% 0.0% 100.0% % of Balance	3 0 739 Loan Count 805 44 739 Loan Count 10 26 584 58 584 58 27 34 0 0 739 Loan Count	0.4% 0.0% 100.0% % of Loan Count 94.0% 6.0% 100.0% % of Loan Count 1.4% 3.5% 79.0% 7.8% 0.0% 100.0% % of Loan Count
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-eam employee (casual) Pay-as-you-eam employee (full time) Pay-as-you-eam employee (part time) Seif employed No data Director TABLE 12	\$692.236.53 \$0.00 \$120,148,266.43 Balance \$113,159,144.33 \$6,989,122.10 \$120,148,266.43 Balance \$1,907,336.71 \$3,438,025.03 \$59,226,980.29 \$7,558,930.44 \$3,3982,423.92 \$3,734,570.04 \$3,3982,423.92 \$3,734,570.04 \$108,633,590.51 \$11,514,675.92	0.6% 0.0% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 1.6% 2.9% 82.6% 6.5% 3.3% 3.1% 0.0% 100.0% % of Balance 90.4% 9.6%	3 0 739 Loan Count 895 44 739 Loan Count 100 26 564 564 564 565 27 34 0 0 739 Loan Count 688 51	0.4% 0.0% 100.0% % of Loan Count 94.0% 6.0% 100.0% % of Loan Count 1.4% 3.5% 7.8% 3.7% 4.6% 0.0% % of Loan Count 93.1% 6.9%
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMM Provider QBE Genworth	\$692,236,53 \$0.00 \$120,148,266,43 Balance \$113,159,144,33 \$6,989,122.10 \$120,148,266,43 Balance \$1,907,336,71 \$3,438,025,03 \$99,26,980.29 \$7,658,930,44 \$3,982,423,92 \$3,734,570.04 \$120,148,266,43 Balance \$108,633,590.51	0.6% 0.0% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 1.6% 82.6% 82.6% 82.6% 3.3% 3.1% 0.0% 100.0% % of Balance 90.4%	3 0 739 Loan Count 685 44 739 Loan Count 10 26 584 584 584 584 584 584 739 0 739 	0.4% 0.0% 100.0% % of Loan Count 94.0% 100.0% % of Loan Count 1.4% 3.5% 79.0% 3.7% 4.6% 0.0% 100.0% 100.0%
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LM Provider QBE Genworth TABLE 13	\$692,236,53 \$0.00 \$120,148,266,43 Balance \$113,159,144,33 \$6,989,122,10 \$120,148,266,43 Balance \$1,907,336,71 \$3,438,025,03 \$59,26,890,29 \$7,558,930,44 \$3,982,423,92 \$3,734,570,04 \$120,148,266,43 Balance \$108,633,590,51 \$11,514,675,92 \$120,148,266,43	0.6% 0.0% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 1.6% 82.6% 82.6% 82.6% 3.3% 0.0% 100.0% % of Balance 90.4% 9.6% 100.0%	3 0 739 Loan Count 635 44 739 Loan Count 10 26 584 58 27 34 0 0 739 Loan Count 688 51 739	0.4% 0.0% 100.0% % of Loan Count 94.0% 6.0% 100.0% % of Loan Count 1.4% 3.5% 78.0% 7.8% 7.8% 3.7% 4.6% 0.0% 100.0%
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMM Provider QBE Genworth	\$692.236.53 \$0.00 \$120,148,266.43 Balance \$113,159,144.33 \$6,989,122.10 \$120,148,266.43 Balance \$1,907,336.71 \$3,438,025.03 \$59,226,980.29 \$7,558,930.44 \$3,3982,423.92 \$3,734,570.04 \$3,3982,423.92 \$3,734,570.04 \$108,633,590.51 \$11,514,675.92	0.6% 0.0% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 1.6% 2.9% 82.6% 6.5% 3.3% 3.1% 0.0% 100.0% % of Balance 90.4% 9.6%	3 0 739 Loan Count 635 44 739 Loan Count 10 26 584 58 27 34 0 0 739 Loan Count 688 51 739	0.4% 0.0% 100.0% % of Loan Count 94.0% 6.0% 100.0% % of Loan Count 1.4% 3.5% 7.8% 3.7% 4.6% 0.0% % of Loan Count 93.1% 6.9%
Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Seif employed No data Director TABLE 12 LM Provider QBE Genworth TABLE 13 Arrears <=0 days	\$692.286.53 \$0.00 \$120,148,266.43 Balance \$113,159,144.33 \$6,989,122.10 \$120,148,266.43 Balance \$1,907,336.71 \$3,438,025.03 \$59,226,980.29 \$7,588,930.44 \$3,382,423.82 \$3,734,570.04 \$3,382,423.82 \$3,734,570.04 \$108,633,590.51 \$110,148,256.43 Balance \$108,633,590.51 \$11,1514,675.92 \$120,148,266.43	0.6% 0.0% 0.0% 94.2% 5.8% 100.0% % of Balance 1.6% 2.9% 82.6% 6.5% 3.3% 3.1% 0.0% 100.0% % of Balance 90.4% 9.6% 100.0%	3 0 739 Loan Count 805 44 739 Loan Count 10 26 564 584 586 27 34 4 0 739 Loan Count 688 51 739 Loan Count 739	0.4% 0.0% 100.0% % of Loan Count 94.0% 6.0% 100.0% % of Loan Count 1.4% 3.5% 7.8% 3.7% 4.6% 0.0% % of Loan Count 93.1% 6.9% 100.0% % of Loan Count 98.1% 1.8%
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Rural Semi-Rural TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-eam employee (casual) Pay-as-you-eam employee (part time) Self employed No data Director TABLE 12 LIM Provider QBE Genworth TABLE 13 Arrears <=0 days	\$692.236.53 \$0.00 \$120,148,266.43 Balance \$113,159,144.33 \$6,989,122.10 \$120,148,266.43 Balance \$1,907,336.71 \$3,438,025.03 \$99,226,980.29 \$7,558,930.44 \$3,989,226,980.29 \$7,558,930.44 \$3,989,2423.82 \$3,734,570.04 \$3,000 \$120,148,266.43 Balance \$108,633,590.51 \$11,514,675.92 \$120,148,266.43 Balance \$117,050,252.06 \$2,917,563,77 \$180,450.60 \$0.00 \$120,148,266.43 Balance \$120,148,266.43 Balance	0.6% 0.0% 0.0% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 1.6% 82.6% 6.5% 82.6% 6.5% 3.3% 3.3% 0.0% 100.0% % of Balance 90.4% 0.6% 0.0% 100.0% % of Balance 97.4% 0.2% 0.0% 100.0% % of Balance 97.4% 0.0% 100.	3 0 739 Loan Count 605 44 739 Loan Count 10 26 584 58 27 34 68 58 739 Loan Count 739 Loan Count 725 13 1 0 0 739 Loan Count 739 Loan Count 739	0.4% 0.0% 100.0% % of Loan Count % of Loan Count 1.4% 3.5% 79.0% 7.8% 4.6% 0.0% 100.0% % of Loan Count 83.1% 6.9% 100.0% % of Loan Count 98.1% 1.8% 0.0% 0
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Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.

