## The Barton Series 2014-1 Trust

Investor Reporting

Payment Date 17-Mar-23 Collections Period ending 28-Feb-23

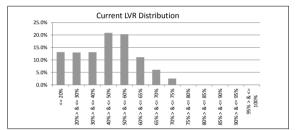
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

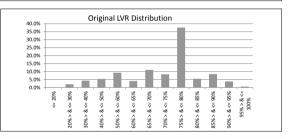
	Note Factor									
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	38,216,352.82	38,216,352.82	13.85%	17/03/2023	4.2150%	8.00%	16.00%	AU3FN0025
AB	AAAsf/ NR	9,000,000.00	2,729,739.47	2,729,739.47	30.33%	17/03/2023	4.7050%	5.00%	10.00%	AU3FN002
AC	AAAsf/ NR	7,500,000.00	2,274,782.87	2,274,782.87	30.33%	17/03/2023	N/A	2.50%	5.00%	AU3FN002
В	NR	7,500,000.00	2,274,782.87	2,274,782.87	30.33%	17/03/2023	N/A	0.00%	0.00%	AU3FN002

SUMMARY	A	TISSUE	28-Feb-23
Pool Balance		\$293,998,056.99	\$44,603,586.30
Number of Loans		1,391	406
Avg Loan Balance		\$211,357.34	\$109,861.05
Maximum Loan Balance		\$671,787.60	\$577,208.46
Minimum Loan Balance		\$47,506.58	\$0.00
Weighted Avg Interest Rate		5.34%	5.66%
Weighted Avg Seasoning (mths)		44.6	140.6
Maximum Remaining Term (mths)		356.00	277.00
Weighted Avg Remaining Term (mths)		301.00	208.56
Maximum Current LVR		88.01%	74.33%
Weighted Avg Current LVR		59.53%	43.00%

31 Days to 60 Days	1	\$502,994.28	1.13%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$468,753.97	1.05%

TABLE 1				
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,853,592.14	13.1%	165	40.6%
20% > & <= 30%	\$5,793,811.01	13.0%	60	14.8%
30% > & <= 40%	\$5,844,276.12	13.1%	49	12.1%
40% > & <= 50%	\$9,299,656.68	20.8%	52	12.8%
50% > & <= 60%	\$9,058,347.54	20.3%	46	11.3%
60% > & <= 65%	\$4,943,270.03	11.1%	21	5.2%
65% > & <= 70%	\$2,688,102.68	6.0%	10	2.5%
70% > & <= 75%	\$1,122,530.10	2.5%	3	0.7%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
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%
	\$44,603,586.30	100.0%	406	100.0%
TABLE 2 Original LVR	Balance	% of Balance	Lean Count	% of Loan Count
<= 20%	\$59,434.40	% of Balance 0.1%	Loan Count	% of Loan Count 0.7%
<= 20% 25% > & <= 30%	\$894,390.82	2.0%	15	3.7%
30% > & <= 40%	\$1,911,710.84	4.3%	24	5.9%
40% > & <= 50%	\$2,382,371.29	5.3%	36	8.9%
50% > & <= 60%	\$4,115,831.87	9.2%	51	12.6%
60% > & <= 65%	\$1,802,946.35	4.0%	25	6.2%
65% > & <= 70%	\$4,902,338,26	11.0%	46	11.3%
70% > & <= 75%	\$3,677,912.79	8.2%	38	9.4%
75% > & <= 80%	\$16,740,536.68	37.5%	114	28.1%
80% > & <= 85%	\$2,432,603.92	5.5%	13	3.2%
85% > & <= 90%	\$3,752,832.83	8.4%	23	5.7%
90% > & <= 95%	\$1,677,663,76	3.8%	16	3.9%
95% > & <= 100%	\$253.012.49	0.6%	2	0.5%
	\$44,603,586.30	100.0%	406	100.0%
TABLE 3				
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,210,864.56	2.7%	28	6.9%
10 year > & <= 12 years	\$2,475,216.59	5.5%	35	8.6%
12 year > & <= 14 years	\$2,638,962.49	5.9%	38	9.4%
14 year > & <= 16 years	\$6,626,041.33	14.9%	80	19.7%
16 year > & <= 18 years	\$7,784,048.81	17.5%	69	17.0%
18 year > & <= 20 years	\$15,312,640.89	34.3%	111	27.3%
20 year > & <= 22 years	\$8,052,817.35	18.1%	44	10.8%
22 year > & <= 24 years	\$502,994.28	1.1%	1	0.2%
24 year > & <= 26 years	\$0.00	0.0%	0	0.0%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
TABLE 4	\$44,603,586.30	100.0%	406	100.0%
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,115,751.48	4.7%	124	30.5%
\$50000 > & <= \$100000	\$7.842.645.30	17.6%	105	25.9%
\$100000 > & <= \$150000	\$7,050,234.66	15.8%	57	14.0%
\$150000 > & <= \$200000	\$8,130,951.54	18.2%	47	11.6%
	\$8,866,848.24	19.9%	40	9.9%
\$200000 > & <= \$250000				
\$200000 > & <= \$250000 \$250000 > & <= \$300000	\$4,563,639.27	10.2%	17	4.2%
		10.2% 8.0%	17	
\$250000 > & <= \$300000	\$4,563,639.27 \$3,586,162.38			2.7%
\$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000	\$4,563,639.27 \$3,586,162.38 \$0.00	8.0% 0.0%	11	2.7% 0.0%
\$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$450000	\$4,563,639.27 \$3,586,162.38 \$0.00 \$441,903.17	8.0% 0.0% 1.0%	11 0	2.7% 0.0% 0.2%
\$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$450000 > & <= \$450000 \$450000 > & <= \$50000	\$4,563,639.27 \$3,586,162.38 \$0.00 \$441,903.17 \$925,247.52	8.0% 0.0%	11 0 1	2.7% 0.0% 0.2% 0.5%
\$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$450000	\$4,563,639.27 \$3,586,162.38 \$0.00 \$441,903.17	8.0% 0.0% 1.0% 2.1%	11 0 1 2	2.7% 0.0% 0.2%
\$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$450000 \$450000 > & <= \$500000 \$450000 > & <= \$750000	\$4,563,639.27 \$3,586,162.38 \$000 \$441,903.17 \$252,247.52 \$1,080,202.74	8.0% 0.0% 1.0% 2.1% 2.4%	11 0 1 2 2	2.7% 0.0% 0.2% 0.5% 0.5%







25.0%		Curr	ent L	oan B	alanc	e Dist	ributi	on				
20.0% -												
15.0% -												
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0.0% -	, <b>,</b>										·	
	\$50K	\$100K	\$150K	\$200K	\$250K	\$300K	\$350K	<= \$400K	\$500K	\$750K	\$750K	
	U.S.	\$=>	\$=\$	\$ =>	ŝ		ŝ	ŝ	\$=\$	S =	\$	
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	8	\$50K > &	\$100K :	\$150K > &	\$200K :	\$250K > & <=	\$300K :	\$350K > &	\$400K :	\$500K :		
		ŝ	\$10	\$15	\$2(	\$25	\$3(	537	Ş	\$5(		

## The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Mar-23
Collections Period ending	28-Feb-23

TABLE 5	·			
Loan Seasoning	Balance	% of Balance		% of Loan Count
<= 6 mths	\$0.00	0.0%	0	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	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years 6 > & <= 7 years	\$0.00		0	0.0%
	\$0.00	0.0%	0	0.0%
7 > & <= 8 years	\$0.00	0.0%		0.0%
8 > & <= 9 years	\$616,831.43 \$13,042,181.76	1.4%	6 84	1.5%
9 > & <= 10 years		29.2% 69.4%	316	20.7% 77.8%
> 10 years	\$30,944,573.11 \$44,603,586.30	100.0%	406	100.0%
TABLE 6	\$44,005,500.50	100.078	400	100.07
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,198,123.34	2.7%	14	3.4%
5169	\$1,115,264.58	2.5%	10	2.5%
5092	\$969,206.59	2.2%	10	2.5%
5162	\$908,189.26	2.0%	10	2.5%
5108	\$883,779.02	2.0%	11	2.7%
2620	\$863,195.68	1.9%	5	1.2%
6175	\$764,741.69	1.7%	2	0.5%
2614	\$758,604.93	1.7%	7	1.7%
5159		1.6%	9	2.2%
5125	\$730,104.11 \$726,145.55	1.6%	9	1.2%
0.20	ψr 20, 140.00	1.0 /0	5	1.270
TABLE 7				
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Coun
Australian Capital Territory	\$6,607,126.01	14.8%	64	15.8%
New South Wales	\$2,188,994.79	4.9%	17	4.2%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$399.94	0.0%	2	0.5%
South Australia	\$22,452,161.90	50.3%	244	60.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$212.249.71	0.5%	3	0.7%
Western Australia	\$13,142,653.95	29.5%	76	18.7%
Western Australia	\$44,603,586.30	100.0%	406	100.0%
TABLE 8	\$11,000,000.000	1001070	100	100107
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$38,000,829.29	85.2%	341	84.0%
Non-metro	\$6,177,578.45	13.8%	63	15.5%
Inner city	\$425,178.56	1.0%	2	0.5%
	\$44,603,586.30	100.0%	406	100.0%
TABLE 9				
Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$39,394,677.49	88.3%	360	88.7%
Residential Unit	\$4,474,610.92	10.0%	41	10.1%
Rural	\$309,119.29	0.7%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$425,178.60	1.0%	3	0.7%
* *	\$44,603,586.30	100.0%	406	100.0%
TABLE 10				
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$41,977,467.00	94.1%	383	94.3%
Investment	\$2,626,119.30	5.9%	23	5.7%
	\$44,603,586.30		100	100.0%
TABLE 11		100.0%	406	
and the second sec	\$44,003,300.30	100.0%	406	100.078
	Balance	% of Balance		
				% of Loan Coun
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count 1.2% 3.7%
Employment Type Distribution Contractor	Balance \$459,861.32	% of Balance 1.0%	Loan Count 5	% of Loan Count 1.2% 3.7%
Employment Type Distribution Contractor Pay-as-you-earn employee (casual)	Balance \$459,861.32 \$1,841,245.57	% of Balance 1.0% 4.1%	Loan Count 5 15	% of Loan Count 1.2% 3.7% 77.1%
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	Balance \$459,861.32 \$1,841,245.57 \$35,836,643.62	% of Balance 1.0% 4.1% 80.3%	Loan Count 5 15 313	% of Loan Count 1.2% 3.7% 77.1% 8.1%
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time)	Balance \$459,861.32 \$1,841,245.57 \$35,836,643.62 \$2,690,032.19	% of Balance 1.0% 4.1% 80.3% 6.0%	Loan Count 5 15 313 33	% of Loan Count 1.2% 3.7% 77.1% 8.1%
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	Balance \$459,861.32 \$1,841,245.57 \$35,836,643.62 \$2,690,032.19 \$2,299,801.24	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2%	Loan Count 5 15 313 33 17	% of Loan Count 1.2% 3.7% 77.1% 8.1% 4.2%
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	Balance \$459,861.32 \$1,841,245.57 \$35,836,643,62 \$2,690,032.19 \$2,299,801.24 \$1,476,002.36	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3%	Loan Count 5 15 313 33 17	% of Loan Count 1.2% 3.7% 77.1% 8.1% 4.2% 5.7% 0.0%
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	Balance \$459,861.32 \$1,841,245.57 \$35,836,643.62 \$2,690,032.19 \$2,299,801.24 \$1,476,002.36 \$0.00	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0% 100.0%	Loan Count 5 15 313 33 33 17 23 0	% of Loan Count 1.2% 3.7% 77.1% 8.1% 4.2% 5.7% 0.0%
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	Balance \$459,861.32 \$1,841,245,57 \$35,836,643,62 \$2,690,032,19 \$2,299,801,24 \$1,476,002,36 \$0,00 \$44,603,586,30 Balance	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0%	Loan Count 5 313 33 17 23 0 406	% of Loan Count 1.2% 3.7% 77.1% 8.1% 4.2% 5.7% 0.0% 100.0%
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 LMI Provider	Balance \$459,861.32 \$1,841,245.57 \$38,836,643.62 \$2,690,032.19 \$2,299,801.24 \$1,476,002.36 \$0.00 \$44,603,586.30	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0% 100.0%	Loan Count 5 313 33 17 23 0 406	% of Loan Count 1.2% 3.7% 77.1% 8.1% 4.2% 5.7% 0.0% 100.0% % of Loan Count
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 LMI Provider QBE	Balance \$459,861.32 \$1,841,245,57 \$35,836,643,62 \$2,690,032,19 \$2,299,801,24 \$1,476,002,36 \$0,00 \$44,603,586,30 Balance	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0% 100.0% % of Balance	Loan Count 5 313 33 17 23 0 406	% of Loan Count 1.2% 3.7% 777.1% 8.1% 4.2% 5.7%
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 LMI Provider QBE	Balance \$459,861.32 \$1,841,245.57 \$35,836,643.62 \$2,690,032.19 \$2,299,801,24 \$1,476,002.36 \$0.00 \$44,603,586.30 Balance \$40,211,448.61	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0% 100.0% % of Balance 90.2%	Loan Count 5 313 33 17 23 0 406	% of Loan Count 1.2% 3.7% 77.1% 4.2% 4.2% 5.7% 0.0% 100.0% % of Loan Count 93.3% 6.7%
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 LMI Provider QBE	Balance \$459,861.32 \$1,841,245.57 \$35,836,643.62 \$2,690,032.19 \$2,299,801.24 \$1,476,002.36 \$0.00 \$44,603,586.30 Balance \$40,211,448,61 \$4,392,137.69	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 0.0% 100.0% % of Balance 90.2% 9.8%	Loan Count 5 15 313 33 17 23 0 406 Loan Count 379 27	% of Loan Count 1.2% 3.7% 77.1% 4.2% 4.2% 5.7% 0.0% 100.0% % of Loan Count 93.3% 6.7%
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 LMI Provider QBE Genworth TABLE 13 Arrears	Balance \$459,861.32 \$1,841,245.57 \$35,836,643.62 \$2,690,032.19 \$2,299,801.24 \$1,476,002.36 \$0.00 \$44,603,586.30 Balance \$40,211,448,61 \$4,392,137.69	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0% 100.0% % of Balance % of Balance	Loan Count 5 15 313 33 17 23 0 0 406 Loan Count Loan Count 379 27 406	% of Loan Count 1.2% 3.7% 77.1% 8.1% 4.2% 5.7% 0.0% 100.0% % of Loan Count 93.3% 6.7% 100.0%
Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth           TABLE 13           Arrears           <=0 days	Balance \$459,861.32 \$1,841,245.57 \$36,836,643.62 \$2,690,032.19 \$2,299,801.24 \$1,476,002.36 \$40,003,586.30 Balance \$44,603,586.30 \$44,603,586.30	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 100.0% % of Balance 90.2% 9.8% 100.0%	Loan Count 5 15 313 33 17 23 0 0 406 Loan Count Loan Count 379 27 406	% of Loan Count 1.2% 3.7% 7.1% 8.1% 4.2% 5.7% 0.0% 100.0% % of Loan Count 100.0% % of Loan Count % of Loan Count
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 LMI Provider QBE Genworth TABLE 13 Arrears	Balance \$459,861.32 \$1,841,245.57 \$36,836,643.62 \$2,699,032.19 \$2,299,801.24 \$1,476,002.36 \$1,476,002.36 \$44,603,586.30 Balance \$40,211,448.61 \$4,392,137.69 \$44,603,586.30 Balance	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0% 100.0% % of Balance % of Balance	Loan Count 5 15 313 33 17 23 0 406 Loan Count 379 27 406 Loan Count	% of Loan Count 1.2% 3.7% 77.1% 77.1% 4.2% 5.7% 0.0% 100.0% 6.7% 100.0% 100.0% 100.0%
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days	Balance \$459,861.32 \$1,841,245.57 \$35,836,643.62 \$2,690,032.19 \$2,299,801.24 \$1,476,002.36 \$2,009,801.24 \$1,476,002.36 \$2,000 \$44,603,586.30 Balance \$40,211,448.61 \$4,392,137.69 \$44,603,586.30 Balance \$44,603,586.30	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 100.0% % of Balance 90.2% 9.8% 100.0% % of Balance 96.0%	Loan Count 5 15 313 33 17 23 0 406 Loan Count 379 27 406 Loan Count 389	% of Loan Count 1.2% 3.7% 77.1% 8.1% 4.2% 5.7% 0.0% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 98.3% 1.2%
Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth           TABLE 13           Arrears           <=0 days	Balance \$459,861.32 \$1,841,245.57 \$36,836,643.62 \$2,690,032.19 \$2,299,801.24 \$1,476,002.36 \$44,603,586.30 Balance \$44,603,586.30 Balance \$44,603,586.30 Balance \$44,603,586.30	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 0.0% 100.0% % of Balance 9.8% 100.0% % of Balance 96.0% 1.8%	Loan Count 5 15 313 33 17 23 0 0 406 Loan Count 379 27 406 Loan Count 309 27 406	% of Loan Count 1.2% 3.7% 77.1% 77.1% 4.2% 5.7% 0.0% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 98.3% 1.2% 0.2%
Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           OBE           Genworth           TABLE 13           Arrears           <=0 days	Balance           \$459,861,32           \$1,841,245,57           \$36,836,643,62           \$2,690,032,19           \$2,299,012,21           \$2,299,801,24           \$1,476,002,36           \$0,000           \$44,603,588,30           Balance           \$40,211,448,61           \$4,392,137,69           \$44,603,588,30           Balance           \$44,603,588,30           Balance           \$42,819,687,88           \$312,150,17           \$502,994,28	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0% 100.0% % of Balance 90.2% 9.8% 100.0% % of Balance 96.0% 1.8% 1.1%	Loan Count 5 15 313 33 17 23 0 406 Loan Count 379 277 406 Loan Count 399 5 1	% of Loan Count 1.2% 3.7% 77.1% 77.1% 8.1% 4.2% 5.7% 0.0% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 98.3% 1.2% 0.2% 0.0%
Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           OBE           Genworth           TABLE 13           Arrears           <=0 days	Balance           \$459,861.32           \$1,841,245.57           \$36,836,643.62           \$2,690,032.19           \$2,299,801,24           \$1,476,002.36           \$0,00           \$44,603,586.30           Balance           \$44,603,586.30           \$44,603,586.30           \$44,603,586.30           \$44,603,586.30           \$44,603,586.30           \$44,603,586.30           \$44,603,586.30           \$44,603,586.30           \$44,603,586.30           \$44,603,586.30           \$44,603,586.30           \$44,603,586.30           \$44,603,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.30           \$44,803,586.3	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0% 100.0% % of Balance 90.2% 9.8% 100.0% % of Balance	Loan Count 5 15 313 33 17 23 0 406 Loan Count 379 277 406 Loan Count 399 5 1	% of Loan Count 1.2% 3.7% 77.1% 77.1% 4.2% 4.2% 4.2% 5.7% 100.0% 5.7% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 98.3% 1.2% 0.2% 0.2% 0.2%
Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           OBE           Genworth           TABLE 13           Arrears           <=0 days	Balance           \$459,861.32           \$1,841,245.57           \$36,836,643.62           \$2,690,032.19           \$2,299,801.24           \$1,476,002.36           \$0,000           \$44,603,586.30           Balance           \$40,211,448.61           \$4,4603,586.30           Balance           \$44,603,586.30           Balance           \$42,819,687.88           \$812,150.17           \$502,994,28           \$0,00           \$488,753.97	% of Balance 1.0% 4.1% 80.3% 5.2% 3.3% 0.0% 100.0% % of Balance 90.2% 9.8% 100.0% % of Balance 96.0% 1.8% 1.1% 0.0%	Loan Count 5 15 313 33 17 23 0 406 Loan Count 379 27 406 Loan Count 399 5 1 1 0 1	% of Loan Count 1.2% 3.7% 77.1% 77.1% 4.2% 4.2% 4.2% 5.7% 100.0% 5.7% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 98.3% 1.2% 0.2% 0.2% 0.2%
Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth           TABLE 13           Arrears           <=0 days	Balance           \$459,861.32           \$1,841,245.57           \$36,836,643.62           \$2,690,032.19           \$2,299,801.24           \$1,476,002.36           \$0,000           \$44,603,586.30           Balance           \$40,211,448.61           \$4,4603,586.30           Balance           \$44,603,586.30           Balance           \$42,819,687.88           \$812,150.17           \$502,994,28           \$0,00           \$488,753.97	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0% 100.0% % of Balance 98.0% 100.0% % of Balance 98.0% 1.8% 1.1% 0.0% 1.1%	Loan Count 5 15 313 33 17 23 0 0 406 Loan Count 100 Loan Count 339 27 406 Loan Count 399 27 406	% of Loan Count 1.2% 3.7% 77.1% 77.1% 8.1% 5.7% 5.7% 0.0% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 93.3% 1.2% 0.2% 0.2% 0.2% 100.0%
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           LMI Provider           QBE           Genworth           TABLE 13           Arrears           <=0 days	Balance           \$459,861.32           \$1,841,245.57           \$36,836,643.62           \$2,690,032.19           \$2,298,801,24           \$1,476,002.36           \$0,000           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$42,819,687,88           \$312,150,17           \$50,2994,28           \$0,00           \$44,603,586.30	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0% 100.0% % of Balance 90.2% 9.8% 100.0% 1.8% 1.8% 1.8% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.0% 1.1% 1.1% 1.1% 1.0% 1.1% 1.1% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.	Loan Count 5 15 313 33 17 23 0 406 Loan Count 379 27 406 Loan Count 1 406 Loan Count	% of Loan Count 1.2% 3.7% 77.1% 77.1% 8.1% 4.2% 5.7% 0.0% 100.0% % of Loan Count 98.3% 1.2% 0.2% 0.2% 0.2% 0.2% 100.0% % of Loan Count
Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           OBE           Genworth           TABLE 13           Arrears           <=0 days	Balance \$459,861.32 \$1,841,245.57 \$36,836,643.62 \$2,690,032.19 \$2,299,801,24 \$1,476,002.36 \$0.00 \$44,603,586.30 Balance \$40,211,448.61 \$4.392,137.69 \$44,603,586.30 Balance \$44,603,586.30 Balance \$44,603,586.30 \$812,150.17 \$502,994,28 \$30.00 \$44,603,586.30 Balance \$344,603,586.30 \$31,802,181,41 \$331,80	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0% 100.0% % of Balance 96.0% 1.8% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0%	Loan Count 5 15 313 33 17 23 0 0 406 Loan Count 100 Loan Count 339 27 406 Loan Count 399 27 406	% of Loan Count 1.2% 3.7% 77.1% 77.1% 8.1% 4.2% 5.7% 0.0% % of Loan Count 98.3% 100.0% % of Loan Count 98.3% 1.2% 0.2% 0.0% 0.2% 100.0% % of Loan Count 79.3%
Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           OBE           Genworth           TABLE 13           Arrears           <=0 days	Balance           \$459,861.32           \$1,841,245.57           \$36,836,643.62           \$2,690,032.19           \$2,299,012.41           \$1,476,002.36           \$0,000           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$42,819,687,88           \$812,150,17           \$502,994,28           \$500,994,28           \$500,994,28           \$31,802,181,41           \$12,801,404.89	% of Balance 1.0% 4.1% 80.3% 5.2% 3.3% 0.0% 100.0% % of Balance 90.2% 90.2% 90.2% 100.0% % of Balance 96.0% 1.1% 1.1% 0.0% 1.1% 1.1% 0.0% 1.1% 1.1% 2.8% 100.0%	Loan Count 5 15 313 33 17 23 0 406 Loan Count 379 27 406 Loan Count 399 5 1 1 0 1 406 Loan Count 1 406 2 84	% of Loan Count 1.2% 3.7% 77.1% 77.1% 4.2% 4.2% 5.7% 0.0% 100.0% % of Loan Count 93.3% 1.2% 0.2
Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth           TABLE 13           Arrears           <<0 days	Balance \$459,861.32 \$1,841,245.57 \$36,836,643.62 \$2,690,032.19 \$2,299,801,24 \$1,476,002.36 \$0.00 \$44,603,586.30 Balance \$40,211,448.61 \$4.392,137.69 \$44,603,586.30 Balance \$44,603,586.30 Balance \$44,603,586.30 \$812,150.17 \$502,994,28 \$30.00 \$44,603,586.30 Balance \$344,603,586.30 \$31,802,181,41 \$331,80	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0% 100.0% % of Balance 96.0% 1.8% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0%	Loan Count 5 15 313 33 17 23 0 0 406 Loan Count Loan Count 5 5 1 0 0 10 1 406 2399 399 5 5 1 1 0 1 406 2392 399 399 399 399 39 399 39 39 39 39 39 3	% of Loan Count 1.2% 3.7% 77.1% 77.1% 4.2% 4.2% 5.7% 0.0% 100.0% % of Loan Count 93.3% 1.2% 0.2
Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth           TABLE 13           Arrears           <=0 days	Balance           \$459,861.32           \$1,841,245.57           \$36,836,643.62           \$2,690,032.19           \$2,299,801.24           \$1,476,002.36           \$0,00           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$42,819,687.88           \$812,150.17           \$502,994,28           \$0.00           \$44,603,586.30           Balance           \$40,211,448,61           \$42,819,687.88           \$812,150.17           \$502,994,28           \$0.00           \$44,603,586.30           Balance           \$318,002,181,41           \$12,801,404,89           \$44,603,586.30	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0% 100.0% % of Balance 90.2% 9.8% 100.0% 100.0% % of Balance 96.0% 1.8% 1.1% 1.00.0% 1.0% 1.1% 1.1% 1.1% 1.00.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.00.0% 1.1% 1.00.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.00.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.0% 1.1% 1.1% 1.0% 1.1% 1.1% 1.0% 1.0% 1.0% 1.1% 1.0%	Loan Count 5 15 313 33 17 23 0 406 Loan Count 379 27 406 Loan Count 399 5 1 1 0 1 406 Loan Count 1 406 2 84	% of Loan Count 1.2% 3.7% 77.1% 77.1% 4.2% 4.2% 5.7% 0.0% 100.0% % of Loan Count 93.3% 1.2% 0.2
Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth           TABLE 13           Arrears           <=0 days	Balance           \$459,861.32           \$1,841,245.57           \$38,836,643.62           \$2,690,032.19           \$2,299,801,24           \$1,476,002.36           \$0,000           \$44,603,588.30           Balance           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$42,819,687,88           \$412,150,17           \$502,994,28           \$0,00           \$446,875,97           \$44,603,586.30           Balance           \$31,802,181.41           \$12,804,104.48           \$44,603,586.30	% of Balance 1.0% 4.1% 80.3% 5.2% 3.3% 0.0% 100.0% % of Balance 90.2% 9.8% 100.0% % of Balance 96.0% 1.8% 1.0% 1.1% 0.0% 1.1% 0.0% 1.1% 28.7% 100.0%	Loan Count 5 15 313 33 17 23 0 406 Loan Count 379 27 406 Loan Count 399 5 1 1 0 1 406 Loan Count 1 406 2 84	% of Loan Count 1.2% 3.7% 77.1% 77.1% 4.2% 4.2% 5.7% 0.0% 100.0% % of Loan Count 93.3% 1.2% 0.2
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           LMI Provider           QBE           Genworth           TABLE 13           Arrears           <=0 days	Balance           \$459,861.32           \$1,841,245.57           \$36,836,643.62           \$2,690,032.19           \$2,299,801.24           \$1,476,002.36           \$0,00           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$42,819,687.88           \$812,150.17           \$502,994,28           \$0.00           \$44,603,586.30           Balance           \$40,211,448,61           \$42,819,687.88           \$812,150.17           \$502,994,28           \$0.00           \$44,603,586.30           Balance           \$318,002,181,41           \$12,801,404,89           \$44,603,586.30	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 0.0% 100.0% % of Balance 90.2% 9.8% 100.0% 100.0% % of Balance 96.0% 1.8% 1.1% 1.00.0% 1.0% 1.1% 1.1% 1.1% 1.00.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.00.0% 1.1% 1.00.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.00.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.0% 1.1% 1.1% 1.0% 1.1% 1.1% 1.0% 1.0% 1.0% 1.1% 1.0%	Loan Count 5 15 313 33 17 23 0 406 Loan Count 379 27 406 Loan Count 399 5 1 1 0 1 406 Loan Count 1 406 2 84	% of Loan Count 1.2% 3.7% 77.1% 77.1% 4.2% 4.2% 5.7% 0.0% 100.0% % of Loan Count 93.3% 1.2% 0.2
Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           GBE           Genworth           TABLE 13           Arrears           <=0 days	Balance           \$459,861.32           \$1,841,245.57           \$38,836,643.62           \$2,690,032.19           \$2,299,801,24           \$1,476,002.36           \$0,000           \$44,603,588.30           Balance           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$42,819,687,88           \$412,150,17           \$502,994,28           \$0,00           \$446,875,97           \$44,603,586.30           Balance           \$31,802,181.41           \$12,804,104.48           \$44,603,586.30	% of Balance 1.0% 4.1% 80.3% 5.2% 3.3% 0.0% 100.0% % of Balance 90.2% 9.8% 100.0% % of Balance 96.0% 1.8% 1.0% 1.1% 0.0% 1.1% 0.0% 1.1% 28.7% 100.0%	Loan Count 5 15 313 33 17 23 0 406 Loan Count 379 27 406 Loan Count 399 5 1 1 0 1 406 Loan Count 1 406 2 84	% of Loan Coun 1.2% 3.7% 77.1% 8.1% 4.2% 4.2% 5.7% 0.0% 100.6% % of Loan Coun 98.3% 1.2% 0.5% 0.5% 0.0%
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           LMI Provider           QBE           Genworth           TABLE 13           Arrears           <<0 days	Balance           \$459,861.32           \$1,841,245.57           \$35,836,643.62           \$2,690,032.19           \$2,299,001.24           \$1,476,002.36           \$0,00           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$31,802,181.41           \$12,291,404.89           \$44,603,586.30           Balance           \$31,802,181.41           \$12,801,404.89           \$44,603,586.30           Balance           \$31,802,181.41           \$12,801,404.89           \$44,603,586.30	% of Balance 1.0% 4.1% 80.3% 6.0% 5.2% 3.3% 100.0% % of Balance 90.2% 9.8% 100.0% % of Balance 96.0% 1.8% 1.1% 0.0% 1.1% 100.0% % of Balance 71.3% 28.7% 100.0%	Loan Count 5 15 313 33 17 23 0 406 Loan Count 379 27 406 Loan Count 399 5 1 1 0 1 406 Loan Count 1 406 2 84	% of Loan Count 1.2% 3.7% 77.1% 77.1% 4.2% 4.2% 5.7% 0.0% 100.0% % of Loan Count 93.3% 1.2% 0.2
Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth           TABLE 13           Arrears           <=0 days	Balance           \$459,861.32           \$1,841,245.57           \$38,836,643.62           \$2,690,032.19           \$2,299,801,24           \$1,476,002.36           \$0,000           \$44,603,588.30           Balance           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$44,603,586.30           Balance           \$42,819,687,88           \$412,150,17           \$502,994,28           \$0,00           \$446,875,97           \$44,603,586.30           Balance           \$31,802,181.41           \$12,804,104.48           \$44,603,586.30	% of Balance 1.0% 4.1% 80.3% 5.2% 3.3% 0.0% 100.0% % of Balance 90.2% 9.8% 100.0% % of Balance 96.0% 1.8% 1.0% 1.1% 0.0% 1.1% 0.0% 1.1% 28.7% 100.0%	Loan Count 5 15 313 33 17 23 0 406 Loan Count 379 27 406 Loan Count 399 5 1 1 0 1 406 Loan Count 1 406 2 84	% of Loan Couni 1.2% 3.7% 77.1% 8.1% 4.2% 5.7% 0.0% 100.0% % of Loan Couni 93.3%

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$241,934.69	1
Claims submitted to mortgage insurers	\$75,375.22	1
Claims paid by mortgage insurers	\$75,375.22	1
loss covered by excess spread	\$0.00	0
Amount charged off	\$0.00	0

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

