The Barton Series 2014-1 Trust

Investor Reporting

Payment Date 18-Sep-23 Collections Period ending 31-Aug-23

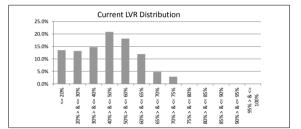
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

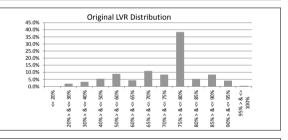
	Note Factor									
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	33,327,443.51	33,327,443.51	12.08%	18/09/2023	4.9642%	8.00%	16.00%	AU3FN002
AB	AAAsf/ NR	9,000,000.00	2,380,531.66	2,380,531.66	26.45%	18/09/2023	5.4542%	5.00%	10.00%	AU3FN002
AC	AAAsf/ NR	7,500,000.00	1,983,776.35	1,983,776.35	26.45%	18/09/2023	N/A	2.50%	5.00%	AU3FN002
В	NR	7,500,000.00	1,983,776.35	1,983,776.35	26.45%	18/09/2023	N/A	0.00%	0.00%	AU3FN002

SUMMARY	A	T ISSUE	31-Aug-23
Pool Balance		\$293,998,056.99	\$38,897,576.34
Number of Loans		1,391	374
Avg Loan Balance		\$211,357.34	\$104,004.21
Maximum Loan Balance		\$671,787.60	\$567,954.32
Minimum Loan Balance		\$47,506.58	\$0.00
Weighted Avg Interest Rate		5.34%	6.27%
Weighted Avg Seasoning (mths)		44.6	146.4
Maximum Remaining Term (mths)		356.00	271.00
Weighted Avg Remaining Term (mths)		301.00	204.50
Maximum Current LVR		88.01%	73.53%
Weighted Avg Current LVR		59.53%	42.15%

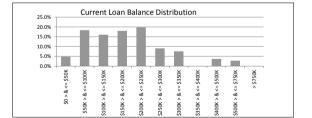
31 Days to 60 Days	1	\$497,493.87	1.28%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$563,148.89	1.45%

TABLE 1				
Current LVR	Balance	% of Balance		% of Loan Count
<= 20%	\$5,254,969.29	13.5%	163	43.6%
20% > & <= 30%	\$5,136,955.76	13.2%	55	14.7%
30% > & <= 40%	\$5,724,521.70	14.7%	48	12.8%
40% > & <= 50%	\$8,106,576.03	20.8%	45	12.0%
50% > & <= 60%	\$7,066,824.46	18.2%	36	9.6%
60% > & <= 65%	\$4,640,727.66	11.9%	18	4.8%
65% > & <= 70%	\$1,856,035.29	4.8%	6	1.6%
70% > & <= 75%	\$1,110,966.15	2.9%	3	0.8%
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%
	\$38,897,576.34	100.0%	374	100.0%
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$13,492.24	0.0%	3	0.8%
25% > & <= 30%	\$768,422.92	2.0%	14	3.7%
30% > & <= 40%	\$1,276,079.52	3.3%	19	5.1%
40% > & <= 50%	\$2,112,754.23	5.4%	33	8.8%
50% > & <= 60%	\$3,470,204.04	8.9%	49	13.1%
60% > & <= 65%	\$1,682,938.61	4.3%	24	6.4%
65% > & <= 70%	\$4,265,226.75	11.0%	42	11.2%
70% > & <= 75%	\$3,247,336.19	8.3%	35	9.4%
75% > & <= 80%	\$14,946,761.81	38.4%	106	28.3%
80% > & <= 85%	\$2,064,868.55	5.3%	11	2.9%
85% > & <= 90%	\$3,264,703.09	8.4%	21	5.6%
90% > & <= 95%	\$1,597,814.05	4.1%	16	4.3%
95% > & <= 100%	\$186,974.34	0.5%	1	0.3%
	\$38,897,576.34	100.0%	374	100.0%
TABLE 3				
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
Remaining Loan Term < 10 years	Balance \$1,423,924.19	% of Balance 3.7%	Loan Count 33	% of Loan Count 8.8%
Remaining Loan Term < 10 years 10 year > & <= 12 years	Balance \$1,423,924.19 \$2,068,326.48	% of Balance 3.7% 5.3%	Loan Count 33 33	% of Loan Count 8.8% 8.8%
Remaining Loan Term < 10 years	Balance \$1,423,924.19 \$2,068,326.48 \$3,383,441.90	% of Balance 3.7% 5.3% 8.7%	Loan Count 33 33 48	% of Loan Count 8.8% 8.8% 12.8%
Remaining Loan Term < 10 years	Balance \$1,423,924.19 \$2,068,326.48 \$3,383,441.90 \$4,842,198.66	% of Balance 3.7% 5.3% 8.7% 12.4%	Loan Count 33 33 48 64	% of Loan Count 8.8% 8.8% 12.8% 17.1%
Remaining Loan Term < 10 years	Balance \$1,423,924.19 \$2,068,326.48 \$3,383,441.90 \$4,842,198.66 \$8,072,966.46	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8%	Loan Count 33 33 48 64 78	% of Loan Count 8.8% 8.8% 12.8% 17.1% 20.9%
Remaining Loan Term < 10 years	Balance \$1,423,924.19 \$2,068,326.48 \$3,383,441.90 \$4,842,198.66 \$8,072,966.46 \$14,571,768.46	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5%	Loan Count 33 33 48 64 78 96	% of Loan Count 8.8% 12.8% 17.1% 20.9% 25.7%
Remaining Loan Term < 10 years	Balance \$1,423,924.19 \$2,068,326.48 \$3,383,441.90 \$4,842,198.66 \$8,072,966.46 \$14,571,768.46 \$4,037,456.32	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4%	Loan Count 33 33 48 64 78	% of Loan Count 8.8% 8.8% 12.8% 20.9% 25.7% 5.6%
Remaining Loan Term < 10 years	Balance \$1,423,924,19 \$2,068,326,48 \$3,383,441,90 \$4,842,198,66 \$4,072,966,46 \$14,571,768,46 \$4,037,456,32 \$497,493,87	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 1.3%	Loan Count 33 33 48 64 78 96 21 21	% of Loan Count 8.8% 8.8% 12.8% 17.1% 20.9% 25.7% 5.6% 0.3%
Remaining Loan Term < 10 years	Balance \$1,423,924,19 \$2,068,326,48 \$3,383,441,90 \$4,842,198,66 \$14,571,768,46 \$4,037,456,32 \$4,037,456,32 \$4,97,493,87 \$0,00	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 1.3% 0.0%	Loan Count 33 33 48 64 78 96 21 1 1 0	% of Loan Count 8.8% 8.8% 12.8% 17.1% 20.9% 25.7% 5.6% 0.3% 0.0%
Remaining Loan Term < 10 years	Balance \$1,423,924,19 \$2,068,326,48 \$3,383,441,90 \$4,842,198,66 \$4,072,966,46 \$14,571,768,46 \$4,037,456,32 \$497,493,87 \$0,00 \$0,00	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 1.3% 0.0% 0.0%	Loan Count 33 48 64 78 96 21 1 1 0 0 0	% of Loan Count 8.8% 8.8% 12.8% 17.1% 20.9% 25.7% 5.6% 0.3% 0.0% 0.0%
Remaining Loan Term < 10 years	Balance \$1,423,924,19 \$2,068,326,48 \$3,383,441,90 \$4,842,198,66 \$14,571,768,46 \$4,037,456,32 \$4,037,456,32 \$4,97,493,87 \$0,00	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 1.3% 0.0% 0.0%	Loan Count 33 33 48 64 78 96 21 1 1 1 0 0 0 0 0 0 0 0 0 0	% of Loan Count 8.8% 8.8% 12.8% 17.1% 20.9% 25.7% 5.6% 0.3% 0.0% 0.0%
Remaining Loan Term < 10 years > & <= 12 years 10 year > & <= 12 years 12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 20 year > & <= 18 years 20 year > & <= 20 years 20 year > & <= 24 years 24 year > & <= 24 years 24 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years 28 year > & <= 30 years	Balance \$1,423,924,19 \$2,068,326,48 \$3,383,441,90 \$4,842,198,66 \$4,072,966,46 \$14,571,768,46 \$4,037,456,32 \$497,493,87 \$0,00 \$0,00	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 1.3% 0.0% 0.0%	Loan Count 33 48 64 78 96 21 1 1 0 0 0	% of Loan Count 8.8% 8.8% 12.8% 17.1% 20.9% 25.7% 5.6% 0.3% 0.0% 0.0%
Remaining Loan Term < 10 years > & <= 12 years	Balance \$1,423,424,19 \$2,068,326,48 \$3,383,441,90 \$4,842,198,66 \$14,571,768,46 \$4,037,456,32 \$4037,456,32 \$407,493,87 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 1.3% 0.0% 0.0% 0.0% 100.0%	Loan Count 33 33 48 64 78 96 21 1 1 0 0 0 374	% of Loan Count 8.8% 8.8% 12.8% 17.1% 20.9% 25.7% 5.6% 0.3% 0.0% 0.0% 0.0% 0.0%
Remaining Loan Term < 10 years > & <= 12 years	Balance \$1,423,4924.19 \$2,068,326.48 \$3,383,441.90 \$4,842,198.66 \$8,072,966.46 \$14,571,768.46 \$4,037,456.32 \$497,493.87 \$0,00 \$0,00 \$0,00 \$338,897,576.34 Balance	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Loan Count 33 33 33 48 64 78 96 21 1 0 0 0 0 0 0 0 0 374 Loan Count	% of Loan Count 8.8% 8.8% 12.8% 17.1% 20.9% 25.7% 5.6% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Remaining Loan Term < 10 years 3	Balance \$1,423,924.19 \$2,068,326.48 \$3,383,441.90 \$4,842,198.66 \$14,517,168.46 \$4,037,456,32 \$407,493.87 \$0,00 \$0,00 \$30,00 \$30,00 \$38,897,576.34 Balance \$1,880,975.20	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 1.3% 0.0% 0.0% 0.0% 0.0% 100.0%	Loan Count 33 33 48 64 78 96 21 1 1 0 0 0 0 0 37 4 Loan Count 124	% of Loan Count 8.8% 8.8% 12.8% 17.1% 22.5.7% 5.6% 0.3% 0.0% 0.0% 100.0% % of Loan Count 33.2%
Remaining Loan Term < 10 years 3	Balance \$1,423,424,19 \$2,068,326,48 \$3,383,441,90 \$4,842,198,66 \$4,42,712,966,46 \$1,4,571,768,46 \$4,937,456,32 \$4,937,456,32 \$4,977,493,87 \$0,00 \$0,00 \$0,00 \$14,571,768,46 \$1,890,97,520 \$7,144,466,76	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 18.4%	Loan Count 33 33 48 64 78 96 21 1 0 0 0 0 0 0 374 2 1 2 2 4 2 2 4 2 4 2 2 4 2 2 2 4 2 4	% of Lean Count 8.8% 12.8% 12.8% 17.1% 20.9% 25.7% 5.6% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Remaining Loan Term < 10 years > 8 10 year > 8 11 years > 8 12 years > 8 14 years > 8 14 years > 8 15 years > 8 16 years > 8 17 years > 8 18 years > 8 19 years > 8 20 years > 4 20 years > 4 20 years > 4 21 years > 8 22 years > 4 24 years > 4 24 years > 4 24 years > 4 24 years > 4 26 years > 4 28 years > 4 29 years > 4 20 yea	Balance \$1,423,924.19 \$2,068,326.48 \$3,383,441.90 \$4,842,198.66 \$8,072,966,46 \$14,571,768.46 \$4,037,456,32 \$497,938,87 \$0,00 \$0,00 \$0,00 \$0,00 \$14,871,768.46 \$14,977,493.87 \$0,00 \$1,80,975,20 \$7,144,466,76 \$6,232,992,77	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 1.3% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 16.6% 18.4% 16.6%	Loan Count 33 33 33 48 64 78 96 21 1 1 0 0 0 0 0 0 374 Loan Count 124 98 50	% of Loan Count 8.8% 8.8% 12.8% 17.1% 20.9% 25.7% 5.6% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Remaining Loan Term < 10 years 3	Balance \$1,423,424,19 \$2,068,326,48 \$3,383,441,90 \$4,842,198,66 \$14,571,768,46 \$4,037,456,32 \$4037,456,32 \$4037,456,32 \$4037,456,32 \$4037,456,32 \$4037,456,32 \$4000 \$0,00 \$1,80,975,20 \$7,144,466,76 \$6,986,747,41 \$6,986,747,41 <	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% % of Balance 4.9% 18.4% 16.0% 18.0%	Loan Count 33 33 48 64 78 96 21 1 1 1 0 0 0 0 0 374 Loan Count 124 98 50 0 40	% of Loan Count 8.8% 8.8% 12.1% 20.9% 25.7% 5.6% 0.3% 0.0% 0.0% 0.0% 100.0% % of Loan Count 33.2% 26.2% 13.4% 10.7%
Remaining Loan Term < 10 years > & <= 12 years	Balance \$1,423,492,419 \$2,068,326,48 \$3,383,441,90 \$4,842,198,66 \$8,072,966,46 \$14,571,768,46 \$4,037,456,32 \$4,97,453,87 \$0,00 \$0,20,00 \$0,20,00 \$0,20,00 \$7,144,466,76 \$6,232,992,77 \$6,866,747,41 \$7,684,090,56	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 1.3% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 10.8% 18.0% 18.0% 18.8%	Loan Count 33 33 33 33 48 64 78 96 21 1 0 0 0 0 0 0 0 374 22 124 98 50 40 0 35	% of Loan Count 8.8% 8.8% 12.8% 17.1% 20.9% 25.7% 5.6% 0.3% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 26.2% 262.2% 13.4% 10.7% 9.4%
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Remaining Loan Term < 10 years > & <= 12 years	Balance \$1,423,4924.19 \$2,068,326.48 \$3,383,441.90 \$4,842,198.66 \$8,072,966.46 \$14,571,768.46 \$4,037,456.32 \$497,493.87 \$0,00 \$1,800,975.20 \$7,144,466,76 \$6,232,992,77 \$6,86,747,41 \$7,84,900,56 \$3,520,042,91 \$2,933,209,16 \$2,932,901,60 \$0,00	% of Balance % of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 37.5% 10.4% 1.3% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 18.0% 18.0% 9.0% 7.5% 0.0% 0.0%	Loan Count 33 33 33 33 48 64 78 96 96 96 96 96 96 96 96 96 96 96 96 96	% of Loan Count 8.8% 8.8% 12.8% 17.1% 22.9% 25.7% 5.6% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% % of Loan Count 33.2% 26.2% 13.4% 10.7% 9.4% 9.4% 9.4% 0.0%
Remaining Loan Term < 10 years 3	Balance \$1,423,424,19 \$2,068,326,48 \$3,383,441,90 \$4,842,198,66 \$4,442,198,66 \$4,471,768,46 \$4,671,768,46 \$4,037,456,32 \$4037,456,32 \$4037,456,32 \$4037,456,32 \$4000 \$0,000 \$20,000 \$38,897,576,341 Balance \$1,809,975,202 \$7,144,466,76 \$6,86,747,411 \$7,684,090,56 \$33,820,042,911 \$2,933,209,16 \$0,000 \$343,517,49	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% % of Balance 4.9% 18.4% 16.0% 18.8% 9.0% 7.5% 0.0% 1.1%	Loan Count 33 33 48 64 78 96 21 1 1 1 1 1 1 1 1 2 4 98 50 0 374 124 98 50 30 31 31 39 0 0 1	% of Loan Count 8.8% 18.8% 12.1% 20.9% 25.7% 5.6% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Remaining Loan Term < 10 years > & <= 12 years	Balance \$1,423,424,19 \$2,068,326,48 \$3,383,441,90 \$4,842,198,66 \$8,072,966,46 \$14,571,768,46 \$4,97,493,87 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,14,466,76 \$6,229,9277 \$6,866,747,41 \$7,584,090,65 \$3,520,042,91 \$2,933,209,16 \$0,00 \$433,517,49 \$997,208,09	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 1.3% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 10.8% 18.0% 18.0% 18.0% 18.0% 19.8% 0.0% 0.1% 2.6%	Loan Count 33 33 48 64 78 96 21 1 0 0 0 0 0 0 0 0 0 0 374 124 98 50 40 35 31 3 39 0 0 1 2	% of Loan Count 8.8% 8.8% 12.8% 17.1% 22.5.7% 5.6% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 24.8% 0.3% 0.3% 0.0% 0
Remaining Loan Term < 10 years 3	Balance \$1,423,924,19 \$2,068,326,48 \$3,383,441,90 \$4,842,198,66 \$14,571,768,46 \$4,442,198,66 \$4,442,198,66 \$4,442,198,66 \$4,47,748,46 \$4,037,456,32 \$497,493,87 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,890,975,624 Balance \$1,800,975,624 Balance \$1,800,975,624 \$2,832,00,42,91 \$2,832,00,42,91 \$2,932,00,16 \$0,00 \$433,517,49 \$997,208,09 \$1,074,325,99 \$1,074,325,99	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 1.3% 0.0% 0.0% 100.0% % of Balance % of Balance % of Balance 10.4% 10.0%	Loan Count 33 33 48 64 78 96 21 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% of Loan Count 8.8% 12.8% 12.8% 20.9% 25.7% 0.3% 0.0% 0.0% 0.0% 100.0% % of Loan Count 33.2% 26.2% 13.4% 0.13.5% 2.4% 0.3% 0.0% 0.5%
Remaining Loan Term < 10 years > & <= 12 years	Balance \$1,423,424,19 \$2,068,326,48 \$3,383,441,90 \$4,842,198,66 \$8,072,966,46 \$14,571,768,46 \$4,97,493,87 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,14,466,76 \$6,229,9277 \$6,866,747,41 \$7,584,090,65 \$3,520,042,91 \$2,933,209,16 \$0,00 \$433,517,49 \$997,208,09	% of Balance 3.7% 5.3% 8.7% 12.4% 20.8% 37.5% 10.4% 1.3% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 10.8% 18.0% 18.0% 18.0% 18.0% 19.8% 0.0% 0.1% 2.6%	Loan Count 33 33 48 64 78 96 21 1 0 0 0 0 0 0 0 0 0 0 374 124 98 50 40 35 31 3 39 0 0 1 2	% of Lean Count 8.8% 8.8% 12.8% 17.1% 20.9% 25.7% 5.6% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0









The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	18-Sep-23
Collections Period ending	31-Aug-23

TABLE 5 Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	% of Balance 0.0%		% 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	\$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	\$0.00 \$0.00	0.0%	0	0.0%
6 > & <= 7 years 7 > & <= 8 years	\$0.00	0.0%	0	0.0%
8 > & <= 9 years	\$0.00	0.0%	0	0.0%
9 > & <= 10 years	\$5,919,857.58	15.2%	39	10.4%
> 10 years	\$32,977,718.76	84.8%	335	89.6%
	\$38,897,576.34	100.0%	374	100.0%
TABLE 6	1			
Postcode Concentration (top 10 by value)	Balance	% of Balance		% of Loan Count
5700	\$1,081,573.58	2.8%	13	3.5%
5169 2620	\$873,427.07 \$853,172.32	2.2% 2.2%	9 5	2.4%
5108	\$848,850.18	2.2%	11	2.9%
6175	\$752,539.60	1.9%	2	0.5%
5162	\$716,265.52	1.8%	10	2.7%
5125	\$688,894.20	1.8%	5	1.3%
2614	\$687,368.30	1.8%	7	1.9%
5114	\$666,340.18	1.7%	5	1.3%
5092	\$640,942.28	1.6%	8	2.1%
TABLE 7	D-l	9/ of D-1	1.007 0-1	% of Los - 0-
Geographic Distribution	Balance \$6,007,060.44	% of Balance		% of Loan Count
Australian Capital Territory New South Wales	\$6,007,060.44 \$2,101,324.74	15.4% 5.4%	60 17	16.0% 4.5%
Northern Territory	\$2,101,324.74	0.0%	0	0.0%
Queensland	\$46,808.56	0.0%	2	0.5%
South Australia	\$19,015,255.36	48.9%	221	59.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$194,844.07	0.5%	3	0.8%
Western Australia	\$11,532,283.17	29.6%	71	19.0%
	\$38,897,576.34	100.0%	374	100.0%
TABLE 8				
Metro/Non-Metro/Inner-City Metro	Balance \$32,802,011.77	% of Balance		% of Loan Count
Non-metro	\$5,687,264.83	84.3% 14.6%	314 58	84.0% 15.5%
Inner city	\$408,299.74	1.0%	30	0.5%
	\$38,897,576.34	100.0%	374	100.0%
TABLE 9	** **********			
Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$34,588,099.49	88.9%	331	88.5%
Residential Unit	\$3,599,552.90	9.3%	38	10.2%
Rural	\$301,624.17	0.8%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$408,299.78	1.0%	3 374	0.8%
TABLE 10	\$38,897,576.34	100.0%	3/4	100.0%
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$36,810,594.23	94.6%	353	94.4%
Investment	\$2,086,982.11	5.4%	21	5.6%
	\$38,897,576.34	100.0%		
TABLE 11			374	100.0%
			374	100.0%
	Balance	% of Balance	Loan Count	% of Loan Count
Employment Type Distribution Contractor	Balance \$392,735.45	% of Balance 1.0%	Loan Count 5	% of Loan Count 1.3%
Contractor Pay-as-you-earn employee (casual)	Balance \$392,735.45 \$1,579,603.58	% of Balance 1.0% 4.1%	Loan Count 5 13	% of Loan Count 1.3% 3.5%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	Balance \$392,735.45 \$1,579,603.58 \$30,710,246.65	% of Balance 1.0% 4.1% 79.0%	Loan Count 5 13 284	% of Loan Count 1.3% 3.5% 75.9%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time)	Balance \$392,735.45 \$1,579,603.58 \$30,710,246.65 \$2,313,053.08	% of Balance 1.0% 4.1% 79.0% 5.9%	Loan Count 5 13 284 31	% of Loan Count 1.3% 3.5% 75.9% 8.3%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed	Balance \$392,735.45 \$1,579,603.58 \$30,710,246.65 \$2,313,053.08 \$2,237,735.85	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8%	Loan Count 5 13 284 31 16	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3%
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 \$392,735,45 \$1,579,603.58 \$30,710,246,65 \$2,313,053.08 \$2,237,735,85 \$1,664,201.73	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3%	Loan Count 5 13 284 31	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3% 6.7%
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 \$392,735,45 \$1,579,603,58 \$30,710,246,65 \$2,313,053,08 \$2,237,735,85 \$1,664,201,73 \$0,00	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0%	Loan Count 5 133 284 31 16 25 0	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3% 6.7% 0.0%
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 \$392,735,45 \$1,579,603.58 \$30,710,246,65 \$2,313,053.08 \$2,237,735,85 \$1,664,201.73	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3%	Loan Count 5 13 284 31 16	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3% 6.7% 0.0%
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 \$392,735,45 \$1,579,603,58 \$30,710,246,65 \$2,313,053,08 \$2,237,735,85 \$1,664,201,73 \$0,00	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0%	Loan Count 5 13 284 31 16 25 0 374	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3% 6.7% 0.0% 100.0%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed Self employed No data Director TABLE 12 LMI Provider QBE Contractor	Balance \$392,735.45 \$1,579,603.58 \$30,710,246.65 \$2,313,053.08 \$2,237,735.85 \$1,664,201,73 \$0,00 \$38,897,576.34 Balance \$34,918,148.92	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0% 100.0% % of Balance 89.8%	Loan Count 5 13 284 31 16 25 0 374	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3% 6.7% 0.0% 100.0% % of Loan Count 93.3%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed Self employed No data Director TABLE 12 LMI Provider QBE Contractor	Balance \$392,735,45 \$1,579,603,58 \$30,710,246,65 \$2,313,053,08 \$2,237,735,85 \$1,664,201,73 \$0,00 \$38,897,576,34 Balance \$34,918,148,92 \$3,979,427,427	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0% 100.0% % of Balance 89.8% 10.2%	Loan Count 5 13 284 31 16 25 0 374 Loan Count 349 25	% of Loan Count 1.3% 3.5% 75.9% 4.3% 6.7% 0.0% 100.0% % of Loan Count 93.3% 6.7%
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 OBE Genworth/Helia	Balance \$392,735.45 \$1,579,603.58 \$30,710,246.65 \$2,313,053.08 \$2,237,735.85 \$1,664,201,73 \$0,00 \$38,897,576.34 Balance \$34,918,148.92	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0% 100.0% % of Balance 89.8%	Loan Count 5 13 284 31 16 25 0 374 Loan Count	% of Loan Count 1.3% 3.5% 75.9% 4.3% 6.7% 0.0% 100.0% % of Loan Count 93.3% 6.7%
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/Helia TABLE 13	Balance \$392,735,45 \$1,579,603,58 \$30,710,246,65 \$2,313,053,08 \$2,237,735,85 \$1,664,201,73 \$0,000 \$38,897,576,34 Balance \$3,979,427,42 \$38,897,576,34	% of Balance 1.0% 4.1% 79.0% 5.9% 5.9% 4.3% 0.0% 100.0% % of Balance 8.9.8% 10.2% 100.0%	Loan Count 5 13 284 31 16 25 0 374 Loan Count Loan Count 349 25 374	% of Loan Count 1.3% 3.5% 75.9% 8.3% 6.7% 0.0% 100.0% % of Loan Count 93.3% 6.7% 100.0%
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 LIMI Provider QBE Genworth/Helia TABLE 13 Arrears	Balance \$392,735.45 \$1,579,603.58 \$2,313,053.08 \$2,2313,053.08 \$2,237,735.85 \$1,664,201.73 \$38,897,576.34 Balance \$34,918,148.92 \$34,918,148.92 \$39,79,427.42 \$38,897,576.34 Balance	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0% 100.0% % of Balance 89.8% 10.2% 100.0%	Loan Count 5 13 284 31 16 25 0 374 Loan Count 49 25 374 Loan Count	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3% 6.7% 100.0% % of Loan Count 93.3% 100.0% % of Loan Count
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 QDE Genworth/Helia TABLE 13 Arrears <-0 days	Balance \$392,735.45 \$1,579,603.58 \$30,710,246.65 \$2,313,053.08 \$2,237,735.85 \$1,664,201,73 \$0,00 \$38,897,576.34 Balance \$34,918,148.92 \$33,979,427.42 \$38,897,576.34 Balance \$36,453,777.96	% of Balance 1.0% 4.1% 79.0% 5.9% 4.3% 0.0% 100.0% % of Balance 89.8% 10.2% 100.0% % of Balance 93.7%	Loan Count 5 13 284 31 16 25 0 374 Loan Count Loan Count 349 25 374	% of Loan Count 1.3% 3.5% 75.9% 8.3% 6.7% 0.0% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 96.8%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LIM Provider QBE Genworth/Helia TABLE 13 Arrears <=0 days 0 > and <= 30 days	Balance \$392,735,45 \$1,579,603,58 \$30,710,246,65 \$2,313,053,08 \$2,237,735,86 \$1,664,201,73 \$0,00 \$38,897,576,34 Balance \$34,918,148,92 \$3,979,427,42 \$38,897,576,34 Balance \$34,533,777,96 \$13,383,155,62	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 100.0% % of Balance 8.8,8% 102% 100.0% % of Balance 93.7% 3.6%	Loan Count 5 13 284 31 16 25 0 374 Loan Count 349 25 374 Loan Count 349 25 374 Loan Count 369 25 374	% of Loan Count 1.3% 3.5% 75.9% 8.3% 6.7% 0.0% 100.0% % of Loan Count 96.8% 2.4%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LIM Provider OBE Gerworth/Helia TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days	Balance \$392,735.45 \$1,579,603.58 \$30,710,246.65 \$2,313,053.08 \$2,237,735.85 \$1,664,201,73 \$0,00 \$38,897,576.34 Balance \$34,918,148.92 \$33,979,427.42 \$38,897,576.34 Balance \$36,453,777.96	% of Balance 1.0% 4.1% 79.0% 5.9% 4.3% 0.0% 100.0% % of Balance 89.8% 10.2% 100.0% % of Balance 93.7%	Loan Count 5 13 284 31 16 25 0 0 374 Loan Count 349 25 374 Loan Count Loan Count 362	% of Loan Count 1.3% 3.5% 75.9% 8.3% 6.7% 0.0% 100.0% % of Loan Count 96.8% 2.4%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed Self employed No data Director TABLE 12 LMI Provider QBE Genworth/Helia TABLE 13 Arrears <=0 days	Balance \$392,735.45 \$1,579,603.58 \$2,313,053.08 \$2,237,735.85 \$1,664,201.73 \$0,00 \$38,897,576.34 Balance \$34,918,148.92 \$33,979,427.42 \$38,897,576.34 Balance \$36,453,777.96 \$1,383,155.62 \$47,493.87	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0% 100.0% % of Balance 89.8% 102.2% 100.0% % of Balance 93.7% 3.6% 1.3%	Loan Count 5 13 284 31 16 25 0 374 Loan Count 349 25 374 Loan Count 362 9 1	% of Loan Count 1.3% 3.5% 75.9% 75.9% 6.7% 0.0% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 96.8% 2.4% 0.3%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (luli time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LIM Provider QBE Genworth/Helia TABLE 13 Arrears << 0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days	Balance \$392,735,45 \$1,579,603,58 \$30,710,246,65 \$2,313,053,08 \$2,237,735,85 \$1,664,201,73 \$0,00 \$38,897,576,34 Balance \$38,897,576,34 Balance \$38,897,576,34 Balance \$38,897,576,34 \$38,897,576,34 \$38,897,576,34 \$38,897,576,34 \$38,897,576,34 \$38,897,576,34 \$38,897,576,34 \$38,497,493,87 \$0,00	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0% 100.0% % of Balance 89.8% 102% 100.0% % of Balance 9.3.7% 3.6% 1.3% 0.0%	Loan Count 5 13 284 31 16 25 0 374 Loan Count 349 25 374 Loan Count 362 9 1	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3% 4.3% 6.7% 100.0% % of Loan Count 98.8% 2.4% 0.3% 0.5%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LIMI Provider QBE Genworth/Helia TABLE 13 Arrears <=0 days 0 > and <= 00 days 0 > and <= 00 days 0 > and <= 90 days 0 > days TABLE 14	Balance \$392,735,45 \$1,579,603,58 \$30,710,246,65 \$2,313,053,08 \$2,237,735,85 \$1,664,201,73 \$0,00 \$38,897,576,34 Balance \$34,918,148,92 \$3,979,427,42 \$38,897,576,34 Balance \$34,918,148,92 \$36,453,777,96 \$1,383,155,62 \$497,433,87 \$50,00 \$5563,148,89 \$38,897,576,34	% of Balance 1.0% 4.1% 79.0% 5.9% 5.9% 4.3% 0.0% 100.0% % of Balance % of Balance 93.7% 3.6% 1.3% 0.0% 1.4% 100.0%	Loan Count 5 13 284 31 16 25 0 374 Loan Count 349 25 374 Loan Count 369 9 1 1 0 0 2 374	% of Loan Count 1.3% 3.5% 75.9% 8.3% 6.7% 0.0% 100.0% % of Loan Count 93.3% 6.7% 100.0% % of Loan Count 96.8% 2.4% 0.3% 0.3% 0.5% 100.0%
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 QBE Genworth/Helia TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 00 days 90 > days TABLE 14 Interest Rate Type	Balance \$392,735.45 \$1,579,603.58 \$30,710,246.65 \$2,313,053.08 \$2,237,735.85 \$1,664,201.73 \$0,00 \$38,897,576.34 Balance \$34,918,148.92 \$33,979,427.42 \$38,897,576.34 Balance \$34,918,148.92 \$33,6453,777.96 \$1,333,155.62 \$497,433,87 \$0,00 \$5563,148.89 \$38,897,576.34 Balance \$388,897,576.34 Balance \$388,897,576,34 Balanc	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0% 100.0% % of Balance 93.7% 3.6% 1.3% 0.0% 14.3% 0.0% % of Balance % of Balance	Loan Count 5 13 284 31 16 25 0 374 Loan Count 349 25 374 Loan Count 1 0 2 2 374 Loan Count	% of Loan Count 1.3% 3.5% 75.9% 75.9% 4.3% 6.7% 0.0% % of Loan Count % of Loan Count 100.0% % of Loan Count
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/Helia TABLE 13 Arrears <-0 days 0 > and <= 00 days 0 > and <= 90 days 0 > and <= 90 days TABLE 14 Interest Rate Type Variable	Balance \$392,735.45 \$1,579,603.58 \$30,710.246.65 \$2,313,053.08 \$2,237,735.85 \$1,664,201.73 \$0,00 \$38,897,576.34 Balance \$38,897,576.34 Balance \$38,897,576.34 Balance \$34,918,148.92 \$3,979,427,42 \$38,897,576.34 Balance \$36,453,777.96 \$1,383,155.62 \$497,493.87 \$0,00 \$5563,148.89 \$38,897,576.34 Balance \$28,289,987,74	% of Balance 1.0% 4.1% 79.0% 5.9% 4.3% 0.0% 100.0% % of Balance 93.7% 3.6% 1.3% 0.0% 1.4% 100.0% 100.0% 1.4% 100.0%	Loan Count 5 13 284 31 16 25 0 374 Loan Count 362 9 1 0 2 374 Loan Count 302	% of Loan Count 1.3% 3.5% 75.9% 8.3% 6.7% 0.0% % of Loan Count 98.8% 2.4% 0.3% 0.6% 0.5% 0.0% 0.5% 100.0% % of Loan Count 8.7%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LIMI Provider QBE Genworth/Helia TABLE 13 Arrears <-0 days 0 > and <= 30 days 30 > and <= 90 days 30 > and <= 90 days EXAMPLE 14 Interest Rate Type Variable	Balance \$392,735.45 \$1,579,603.58 \$30,710.246.65 \$2,313,053.08 \$2,231,2053.08 \$2,237,735.85 \$1,664,201.73 \$30,00 \$38,897,576.34 Balance \$34,918,148.92 \$3,979,427.42 \$38,897,576.34 Balance \$34,918,148.92 \$3,979,427.42 \$38,897,576.34 Balance \$34,938,756.34 Balance \$38,897,576.34 Balance \$28,299,987,74 \$10,607,588.60 \$28,299,987,74 \$210,607,588.60 \$28,299,987,74 \$210,607,588.60 \$38,897,758 \$34,91,493,87 \$30,007,588.60 \$38,897,576.34 \$38,897,578,80 \$38,897,578,80 \$38,897,578,80 \$38,897,588,80 \$38,897	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0% 100.0% % of Balance 93.7% 3.6% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 1.3% 0.0% 1.3%	Loan Count 5 13 284 31 16 25 374 Loan Count 349 25 374 Loan Count 362 9 1 0 0 2 374 Loan Count 362 374 Loan Count 374 2 374 377 374 377 377 377 377 377 377 377	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3% 6.7% 100.0% 100.0% % of Loan Count 96.8% 2.4% 0.3% 0.0% 0.5% 100.0% 100.0% % of Loan Count 80.7% 19.3%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LIM Provider QBE Genvorth/Helia TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable Fixed	Balance \$392,735.45 \$1,579,603.58 \$30,710.246.65 \$2,313,053.08 \$2,237,735.85 \$1,664,201.73 \$0,00 \$38,897,576.34 Balance \$38,897,576.34 Balance \$38,897,576.34 Balance \$34,918,148.92 \$3,979,427,42 \$38,897,576.34 Balance \$36,453,777.96 \$1,383,155.62 \$497,493.87 \$0,00 \$5563,148.89 \$38,897,576.34 Balance \$28,289,987,74	% of Balance 1.0% 4.1% 79.0% 5.9% 4.3% 0.0% 100.0% % of Balance 93.7% 3.6% 1.3% 0.0% 1.4% 100.0% 100.0% 1.4% 100.0%	Loan Count 5 13 284 31 16 25 0 374 Loan Count 362 9 1 0 2 374 Loan Count 302	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3% 6.7% 100.0% 100.0% % of Loan Count 96.8% 2.4% 0.3% 0.0% 0.5% 100.0% 100.0% % of Loan Count 80.7% 19.3%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth/Helia Arrears <> 0 days 0> and <= 60 days	Balance \$392,735.45 \$1,579.603.58 \$2,313.053.08 \$2,2313.053.08 \$2,237,735.85 \$1,664.201.73 \$1,664.201.73 \$38,897,576.34 Balance \$34,918.148.92 \$3,979.427.42 \$38,897,576.34 Balance \$36,453,777.96 \$1,313,155.62 \$497,493.87 \$497,493.87 \$497,493.87 \$38,897,576.34	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0% 100.0% % of Balance 98.8% 10.2% 100.0% % of Balance 93.7% 3.6% 1.3% 1.3% 1.3% 1.4% 100.0% 1.4% 100.0%	Loan Count 5 13 284 31 16 25 374 Loan Count 349 25 374 Loan Count 362 9 1 0 0 2 374 Loan Count 362 374 Loan Count 374 2 374 377 374 377 377 377 377 377 377 377	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3% 6.7% 100.0% 100.0% % of Loan Count 96.8% 2.4% 0.3% 0.0% 0.5% 100.0% 100.0% % of Loan Count 80.7% 19.3%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LIM Provider QBE Genworth/Helia Arrears <=0 days	Balance \$392,735.45 \$1,579,603.58 \$2,310,053.08 \$2,237,735.85 \$1,664,201.73 \$0,00 \$38,897,576.34 Balance \$34,918,148.92 \$3,979,427.42 \$38,897,576.34 Balance \$34,918,148.92 \$33,979,427.42 \$38,897,576.34 Balance \$36,453,777.96 \$1,333,155.62 \$47,493.87 \$0,00 \$5563,148.89 \$38,897,576.34 Balance \$38,897,576.34 Balance \$38,897,576.34	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0% 100.0% % of Balance 89.8% 10.2% 100.0% % of Balance 93.7% 3.6% 1.3% 0.0% 1.4% 1.0% 1.4% 1.0% 1.4% 1.0% 1.4% 1.0% 1.3% 1.0%	Loan Count 5 13 284 31 16 25 374 Loan Count 349 25 374 Loan Count 362 9 1 0 0 2 374 Loan Count 362 374 Loan Count 374 2 374 377 374 377 377 377 377 377 377 377	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3% 6.7% 100.0% 100.0% % of Loan Count 96.8% 2.4% 0.3% 0.0% 0.5% 100.0% 100.0% % of Loan Count 80.7% 19.3%
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 QBE Genworth/Helia TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 00 days 90 > days TABLE 14 Interest Rate Type	Balance \$392,735.45 \$1,579.603.58 \$2,313.053.08 \$2,2313.053.08 \$2,237,735.85 \$1,664.201.73 \$1,664.201.73 \$38,897,576.34 Balance \$34,918.148.92 \$3,979.427.42 \$38,897,576.34 Balance \$36,453,777.96 \$1,313,155.62 \$497,493.87 \$497,493.87 \$497,493.87 \$38,897,576.34	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0% 100.0% % of Balance 98.8% 10.2% 100.0% % of Balance 93.7% 3.6% 1.3% 1.3% 1.3% 1.4% 100.0% 1.4% 100.0%	Loan Count 5 13 284 31 16 25 374 Loan Count 349 25 374 Loan Count 362 9 1 0 0 2 374 Loan Count 362 374 Loan Count 374 2 374 377 374 377 377 377 377 377 377 377	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3% 6.7% 100.0% 100.0% % of Loan Count 96.8% 2.4% 0.3% 0.0% 0.5% 100.0% 100.0% % of Loan Count 80.7% 19.3%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth/Helia Arrears <=0 days	Balance \$392,735.45 \$1,579,603.58 \$2,310,053.08 \$2,237,735.85 \$1,664,201.73 \$0,00 \$38,897,576.34 Balance \$34,918,148.92 \$3,979,427.42 \$38,897,576.34 Balance \$34,918,148.92 \$33,979,427.42 \$38,897,576.34 Balance \$36,453,777.96 \$1,333,155.62 \$47,493.87 \$0,00 \$5563,148.89 \$38,897,576.34 Balance \$38,897,576.34 Balance \$38,897,576.34	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0% 100.0% % of Balance 89.8% 10.2% 100.0% % of Balance 93.7% 3.6% 1.3% 0.0% 1.4% 1.4% 100.0% % of Balance	Loan Count 5 13 284 31 16 25 0 374 Loan Count 349 25 374 Loan Count 362 9 1 0 0 2 374 Loan Count 362 374 Loan Count 374 2 374 377 374 377 377 377 377 377 377 377	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 100.0% % of Loan Count 96.8% 2.4% 0.3% 0.3% 0.3% 0.3% 0.5% 100.0% % of Loan Count 80.7% 19.3%
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 LIMI Provider GBE Genworth/Helia Arrears <=0 days	Balance \$392,735.45 \$1,579,603.58 \$2,310,053.08 \$2,237,735.85 \$1,664,201.73 \$0,00 \$38,897,576.34 Balance \$34,918,148.92 \$3,979,427.42 \$38,897,576.34 Balance \$34,918,148.92 \$33,979,427.42 \$38,897,576.34 Balance \$36,453,777.96 \$1,333,155.62 \$47,493.87 \$0,00 \$5563,148.89 \$38,897,576.34 Balance \$38,897,576.34 Balance \$38,897,576.34	% of Balance 1.0% 4.1% 79.0% 5.9% 5.8% 4.3% 0.0% 100.0% % of Balance 89.8% 10.2% 100.0% % of Balance 93.7% 3.6% 1.3% 0.0% 1.4% 1.4% 100.0% % of Balance	Loan Count 5 13 284 31 16 25 0 374 Loan Count 349 25 374 Loan Count 362 9 1 0 0 2 374 Loan Count 362 374 Loan Count 374 2 374 377 374 377 377 377 377 377 377 377	% of Loan Count 1.3% 3.5% 75.9% 8.3% 4.3% 6.7% 100.0% 100.0% % of Loan Count 96.8% 2.4% 0.3% 0.0% 0.5% 100.0% 100.0% % of Loan Count 80.7% 19.3%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed Self employed Self employed No data Director TABLE 12 Lilli Provider QBE Genworth/Helia TABLE 13 Arrears Arrears Sel 0 days 0 > and <= 80 days	Balance \$392,735.45 \$1,579,603.56 \$2,313,053.08 \$2,237,735.85 \$1,664,201,73 \$000 \$38,897,576.34 Balance \$34,918,148.92 \$33,979,427,42 \$38,897,576.34 Balance \$36,453,777.96 \$1,383,155.62 \$34,918,148.90 \$36,453,777.95 \$1,383,155.62 \$34,918,148,90 \$36,453,777.95 \$1,383,155.62 \$34,918,148,90 \$36,453,777.95 \$1,383,155.62 \$34,897,576.34 Balance \$26,289,987,74 \$10,607,588.60 \$38,897,576.34 Balance \$28,289,987,74 \$10,607,588.60 \$38,897,576,34 Balance \$34,918,148,90 \$38,897,576,34 \$30,897,576,34 \$30,897,576,34 \$34,897,576,34 \$30,897,5	% of Balance 1.0% 4.1% 79.0% 5.9% 4.3% 0.0% 100.0% % of Balance 89.8% 10.2% 100.0% % of Balance 93.7% 3.6% 1.3% 0.0% 1.4% 100.0% % of Balance 72.7% 27.3% 100.0%	Loan Count 5 13 284 31 16 25 0 374 Loan Count 349 25 374 Loan Count 362 9 1 0 0 2 374 Loan Count 362 374 Loan Count 374 2 374 377 374 377 377 377 377 377 377 377	3.5% 75.9% 8.3% 6.7% 0.0% 100.0% % of Loan Count 30.3% 6.7% 100.0% % of Loan Count 86.8% 2.4% 0.3% 0.0%

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

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

