The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jun-15
Collections Period ending	31-May-15

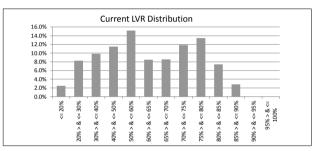
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

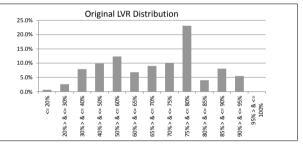
					Note Factor					
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
А	AAAsf/Aaa(sf)	276,000,000.00	234,995,389.92	234,995,389.92	85.14%	17/06/2015	2.9600%	8.00%	9.27%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	17/06/2015	3.4500%	5.00%	5.79%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/06/2015	3.8000%	2.50%	2.90%	AU3FN0025656
В	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/06/2015	N/A	0.00%	0.00%	AU3FN0025664

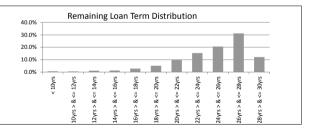
SUMMARY		AT ISSUE	31-May-15
Pool Balance		\$293,998,056.99	\$253,917,048.94
Number of Loans		1,391	1,243
Avg Loan Balance		\$211,357.34	\$204,277.59
Maximum Loan Balance		\$671,787.60	\$665,856.09
Minimum Loan Balance		\$47,506.58	\$6.65
Weighted Avg Interest Rate		5.34%	4.94%
Weighted Avg Seasoning (mths)		44.6	51.6
Maximum Remaining Term (mths)		356.00	349.00
Weighted Avg Remaining Term (mths)		301.00	294.24
Maximum Current LVR		88.01%	87.60%
Weighted Avg Current LVR		59.53%	58.34%
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$181,111.38	0.07%
60 > and <= 90 days	0	00.02	0.00%

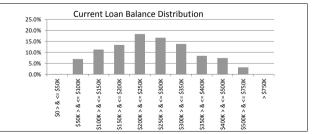
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%
TABLE 1			

Current LVR	Balance	% of Balance	Loan Count % o	of Loan Count
<= 20%	\$6,338,422.26	2.5%	81	6.5%
20% > & <= 30%	\$21,025,297.62	8.3%	168	13.5%
30% > & <= 40%	\$25,018,446.70	9.9%	171	13.8%
40% > & <= 50%	\$29,247,061,42	11.5%	161	13.0%
50% > & <= 60%	\$38,561,673.03	15.2%	178	14.3%
60% > & <= 65%	\$21,558,134.27	8.5%	89	7.2%
65% > & <= 70%	\$21,740,348.89	8.6%	82	6.6%
70% > & <= 75%	\$30,195,105.03	11.9%	114	9.2%
75% > & <= 80%	\$34,217,899.35	13.5%	114	9.2%
80% > & <= 85%	\$18,869,942.55	7.4%	62	5.0%
85% > & <= 90%	\$7,144,717.82	2.8%	23	1.9%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
35% 2 & <= 100%	\$253,917,048.94	100.0%	1,243	100.0%
TABLE 2	\$255,517,040.34	100.078	1,245	100.078
Original LVR	Balance	% of Balance	Loan Count % o	of Loan Count
<= 20%	\$1,635,525.76	0.6%	18	1.4%
25% > & <= 30%	\$6,684,873.04	2.6%	60	4.8%
30% > & <= 40%	\$20,097,143.41	7.9%	145	4.8%
40% > & <= 50%	\$25,069,834.90	9.9%	143	13.1%
40% > & <= 50% 50% > & <= 60%	\$25,069,834.90	9.9%	168	13.1%
50% > & <= 60%	\$17,300,787.36	6.8%	86	6.9%
65% > & <= 70%	\$22,962,119.20	9.0%	107	6.9% 8.6%
70% > & <= 75%	\$25,494,136.63	10.0%	107	8.3%
70% > & <= 75% 75% > & <= 80%	\$58,724,723.69	23.1%	229	0.3% 18.4%
75% > & <= 80%		4.0%	37	3.0%
85% > & <= 90%	\$10,238,304.65	8.1%	74	
90% > & <= 90%	\$20,516,567.20		53	6.0%
	\$13,890,177.29	5.5%		4.3%
95% > & <= 100%	\$0.00	0.0%	0 1,243	0.0% 100.0%
TABLE 3	\$253,917,048.94	100.076	1,243	100.0 %
Remaining Loan Term	Balance	% of Balance	Loan Count % o	of Loan Count
< 10 years	\$1,532,127.41	0.6%	14	1.1%
10 year > & <= 12 years	\$1,278,939.33	0.5%	10	0.8%
12 year > & <= 14 years	\$2,862,448.33	1.1%	19	1.5%
14 year > & <= 16 years	\$3,013,128.77	1.2%	21	1.7%
16 year > & <= 18 years		2.8%		
			52	4.2%
	\$7,185,542.03 \$12,790.886.18		52 90	4.2% 7.2%
18 year > & <= 20 years	\$12,790,886.18	5.0%	90	7.2%
18 year > & <= 20 years 20 year > & <= 22 years	\$12,790,886.18 \$24,690,979.20	5.0% 9.7%	90 153	7.2% 12.3%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87	5.0% 9.7% 15.2%	90 153 213	7.2% 12.3% 17.1%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86	5.0% 9.7% 15.2% 20.5%	90 153 213 241	7.2% 12.3% 17.1% 19.4%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67	5.0% 9.7% 15.2% 20.5% 31.2%	90 153 213 241 325	7.2% 12.3% 17.1% 19.4% 26.1%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67 \$30,579,251.29	5.0% 9.7% 15.2% 20.5% 31.2% 12.0%	90 153 213 241 325 105	7.2% 12.3% 17.1% 19.4% 26.1% 8.4%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67	5.0% 9.7% 15.2% 20.5% 31.2%	90 153 213 241 325	7.2% 12.3% 17.1% 19.4% 26.1%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67 \$30,579,251.29	5.0% 9.7% 15.2% 20.5% 31.2% 12.0%	90 153 213 241 325 105	7.2% 12.3% 17.1% 19.4% 26.1% 8.4% 100.0%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67 \$30,579,251.29 \$253,917,048.94	5.0% 9.7% 15.2% 20.5% 31.2% 12.0% 100.0%	90 153 213 241 325 105 1,243	7.2% 12.3% 17.1% 19.4% 26.1% 8.4% 100.0%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 24 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67 \$30,579,251.29 \$253,917,048.94 Balance	5.0% 9.7% 20.5% 31.2% 12.0% 100.0% % of Balance 0.1% 7.0%	90 153 213 241 325 105 1,243 Loan Count % c	7.2% 12.3% 17.1% 19.4% 26.1% 8.4% 100.0%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 24 years 26 year > & <= 26 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67 \$30,579,251.29 \$253,917,048.94 Balance \$373,178.00	5.0% 9.7% 15.2% 20.5% 31.2% 12.0% 100.0% % of Balance 0.1%	90 153 213 241 325 105 1,243 Loan Count % c 14	7.2% 12.3% 17.1% 19.4% 26.1% 8.4% 100.0% Df Loan Count 1.1%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$100000	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67 \$30,579,251.29 \$253,917,048.94 Balance \$373,178.00 \$17,683,651.65	5.0% 9.7% 20.5% 31.2% 12.0% 100.0% % of Balance 0.1% 7.0%	90 153 213 241 325 105 1,243 Loan Count // o 14 216	7.2% 12.3% 17.1% 26.1% 8.4% 100.0% of Loan Count 1.1% 17.4%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 24 years 24 year > & <= 26 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$10000 \$50000 > & <= \$10000 \$50000 > & <= \$10000	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67 \$30,579,251.29 \$253,917,048.94 Balance \$373,178.00 \$17,683,551.65 \$28,732,117.01	5.0% 9.7% 15.2% 20.5% 31.2% 12.0% 100.0% % of Balance 0.1% 7.0% 11.3%	90 153 213 241 325 105 1,243 Loan Count % of 14 216 231	7.2% 12.3% 17.1% 26.1% 8.4% 100.0% of Loan Count 1.1% 17.4% 18.6%
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 > & <= \$10000 \$50000 > & <= \$10000 \$100000 > & <= \$10000	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67 \$30,579.251.29 \$253,917,048.94 Balance \$373,178.00 \$17,683,651.65 \$28,732,117.01 \$34,147,567.69	5.0% 9.7% 15.2% 20.5% 31.2% 12.0% 100.0% % of Balance 0.1% 7.0% 11.3% 13.4%	90 153 213 241 325 1,243 Loan Count & c 14 216 231 195	7.2% 12.3% 17.1% 19.4% 26.1% 8.4% 100.0% of Loan Count 1.1% 17.4% 18.6% 15.7%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 24 years 26 year > & <= 26 years 28 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67 \$30,579,251.29 \$253,917,048.94 Balance \$373,178.00 \$17,683,551.65 \$28,732,117.01 \$34,147,567.69 \$46,776,622.34	5.0% 9.7% 15.2% 20.5% 31.2% 12.0% 100.0% % of Balance 0.1% 7.0% 11.3% 13.4% 18.4%	90 153 213 241 325 105 1,243 Loan Count % c 14 216 231 195 208	7.2% 12.3% 17.1% 19.4% 26.1% 8.4% 100.0% 0f Loan Count 1.1% 17.4% 18.6% 15.7% 16.7%
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 > & <= \$10000 \$50000 > & <= \$10000 \$100000 > & <= \$20000 \$150000 > & <= \$20000 \$250000 > & <= \$250000 \$250000 > & <= \$300000 \$250000 > & <= \$300000	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67 \$30,579.251.29 \$253,917,048.94 Balance \$373,178.00 \$17,683,551.65 \$28,732,117,01 \$34,147,567.69 \$46,776,622.34 \$42,493,247.27 \$35,211,776.34	5.0% 9.7% 15.2% 20.5% 31.2% 100.0% % of Balance 0.1% 7.0% 11.3% 13.4% 18.4% 16.7% 13.9%	90 153 213 241 325 105 1,243 Loan Count % of 14 216 231 195 208 156	7.2% 12.3% 17.1% 19.4% 26.1% 8.4% 100.0% of Loan Count 1.1% 17.4% 18.6% 15.7% 16.7% 12.6% 8.7%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 26 years 26 year > & <= 26 years 28 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 \$100000 > & <= \$150000 \$200000 > & <= \$250000 \$200000 > & <= \$300000 \$300000 > & <= \$300000 \$350000 > & <= \$300000	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67 \$30,579,251.29 \$253,917,048.94 Balance \$373,178.00 \$17,683,551.65 \$28,732,117,01 \$34,147,567.69 \$46,776,622.34 \$42,493,247.27 \$35,211,776.34 \$21,460,251.80	5.0% 9.7% 15.2% 20.5% 12.0% 120.0% 100.0% % of Balance 0.1% 7.0% 11.3% 13.4% 13.4% 18.4% 16.7%	90 153 213 241 325 105 1,243 Loan Count & c 14 216 231 195 208 156 108	7.2% 12.3% 17.1% 19.4% 26.1% 8.4% 100.0% of Loan Count 1.1% 17.4% 18.6% 15.7% 16.7% 12.6%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 24 years 24 year > & <= 26 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$10000 \$50000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$250000 \$250000 > & <= \$350000 \$350000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$400000	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67 \$30,579,251.29 \$253,917,048.94 Balance \$373,178.00 \$17,683,551.65 \$28,732,117.01 \$34,147,567.69 \$46,776,622.34 \$42,493,247.27 \$35,211,776.34	5.0% 9.7% 15.2% 20.5% 12.0% 120.0% 100.0% % of Balance 0.1% 7.0% 11.3% 13.4% 13.4% 18.4% 18.5% 4.5%	90 153 213 241 325 105 1,243 Loan Count % of 14 216 231 195 208 156 108 58 27	7.2% 12.3% 17.1% 19.4% 26.1% 8.4% 100.0% of Loan Count 1.1% 18.6% 18.6% 15.7% 16.7% 12.6% 8.7% 4.7% 2.2%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 26 years 26 year > & <= 26 years 28 year > & <= 26 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$10000 \$50000 > & <= \$10000 \$100000 > & <= \$10000 \$100000 > & <= \$20000 \$200000 > & <= \$20000 \$250000 > & <= \$250000 \$250000 > & <= \$300000 \$350000 > & <= \$400000 \$400000 > & <= \$400000 \$450000 > & <= \$450000	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67 \$30,579.251.29 \$253,917,048.94 Balance \$373,178.00 \$17,683,551.65 \$28,732,117,01 \$34,147,567.69 \$46,776,622.34 \$42,493,247.27 \$35,211,776.34 \$21,460,251.80 \$11,371,677.64 \$7,534,870.39	5.0% 9.7% 15.2% 20.5% 31.2% 12.0% 100.0% % of Balance 0.1% 7.0% 11.3% 13.4% 13.4% 18.4% 16.7% 13.9% 8.5% 4.5% 3.0%	90 153 213 241 325 105 1,243 Loan Count & c 14 216 231 195 208 156 108 58 277 16	7.2% 12.3% 17.1% 19.4% 26.1% 8.4% 100.0% of Loan Count 1.1% 17.4% 18.6% 15.7% 16.7% 15.7% 18.7% 4.7% 8.7% 4.7% 1.3%
18 year > & <= 20 years	\$12,790,886.18 \$24,690,979.20 \$38,680,215.87 \$52,158,278.86 \$79,145,251.67 \$30,579,251.29 \$253,917,048.94 Balance \$373,178.00 \$17,683,551.65 \$28,732,117.01 \$34,147,567.69 \$46,776,622.34 \$42,493,247.27 \$35,211,776.34	5.0% 9.7% 15.2% 20.5% 12.0% 120.0% 100.0% % of Balance 0.1% 7.0% 11.3% 13.4% 13.4% 18.4% 18.5% 4.5%	90 153 213 241 325 105 1,243 Loan Count % of 14 216 231 195 208 156 108 58 27	7.2% 12.3% 17.1% 19.4% 26.1% 8.4% 100.0% of Loan Count 1.1% 18.6% 18.6% 15.7% 16.7% 12.6% 8.7% 4.7% 2.2%









The Barton Series 2014-1 Trust

Investor Reporting

TABLE 5

Collections Period ending	17-Jun-15
Collections Period ending	31-May-15

TABLE 5				
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$10,275,012.44	4.0%	41	3.3%
18 > & <= 24 mths	\$31,891,714.31	12.6%	120	9.7%
2 > & <= 3 years	\$61,634,422.81	24.3%	257	20.7%
3 > & <= 4 years	\$38,550,663.22	15.2%	177	14.2%
4 > & <= 5 years	\$37,052,034.03	14.6%	179	14.4%
5 > & <= 6 years	\$20,399,746.54	8.0%	101	8.1%
6 > & <= 7 years	\$11,409,076.33	4.5%	69	5.6%
7 > & <= 8 years	\$13,651,812.41	5.4%	89	7.2%
8 > & <= 9 years	\$11,800,002.63	4.6%	78	6.3%
9 > & <= 10 years	\$5,766,974.85	2.3%	41	3.3%
> 10 years	\$11,485,589.37	4.5%	91	7.3%
	\$253,917,048.94	100.0%	1,243	100.0%
TABLE 6	Dalamaa	% of Bolonce	Lean Count	V of Loon Count
Postcode Concentration (top	Balance	% of Balance		% of Loan Count
2905	\$6,278,534.83	2.1%	29	2.1%
2615	\$6,075,616.55	2.1%	24	1.7%
2620	\$5,568,651.27	1.9%	22	1.6%
5700	\$4,876,815.12	1.7%	39	2.8%
2906	\$4,177,688.93	1.4%	16	1.2%
5158	\$4,121,499.81	1.4%	22	1.6%
2617	\$4,117,494.78	1.4%	17	1.2%
5169	\$3,941,049.89	1.3%	19	1.4%
5162	\$3,884,268.38	1.3%	24	1.7%
5108	\$3,809,774.05	1.3%	28	2.0%
TABLE 7				
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$55,784,151.28	22.0%	235	18.9%
New South Wales	\$17,207,298.60	6.8%	73	5.9%
Northern Territory	\$530,545.89	0.2%	2	0.2%
Queensland	\$2,554,177.30	1.0%	10	0.2%
South Australia	\$121,574,664.36	47.9%	706	56.8%
Tasmania	\$429,843.03	0.2%	1	0.1%
Victoria	\$1,806,102.27	0.7%	9	0.7%
Western Australia	\$54,030,266.21	21.3%	207	16.7%
l	\$253,917,048.94	100.0%	1,243	100.0%
TABLE 8				
Metro/Non-Metro/Inner-City	Balance	% of Balance		% of Loan Count
Metro	\$215,998,720.15	85.1%	1039	83.6%
Non-metro	\$37,148,057.57	14.6%	201	16.2%
Inner city	\$770,271.22	0.3%	3	0.2%
	\$253,917,048.94	100.0%	1,243	100.0%
TABLE 9				
Property Type	Balance	% of Balance		% of Loan Count
Residential House	\$230,625,530.13	90.8%	1123	90.3%
Residential Unit	\$22,428,126.46	8.8%	116	9.3%
Rural	\$863,392.35	0.3%	4	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
	\$253,917,048.94	100.0%	1,243	100.0%
TABLE 10				
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$234,559,845.73	92.4%	1149	92.4%
Investment	\$19,357,203.21	7.6%	94	7.6%
	\$253,917,048.94	100.0%	1,243	100.0%
TABLE 11			1	
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,561,092.52	1.0%	12	1.0%
Pay-as-you-earn employee (cas	\$5,711,602.90	2.2%	40	3.2%
Pay-as-you-earn employee (full	\$214,682,388.96	84.5%	1007	81.0%
Pay-as-you-earn employee (par	\$15,673,509.70	6.2%	89	7.2%
Self employed	\$6,951,194.63	2.7%	38	3.1%
No data		3.3%		
	\$8,337,260.23		5/	4.6%
Director	\$0.00 \$253,917,048.94	0.0% 100.0%	1,243	0.0%
TABLE 12	φ ∠ J3,917,048.94	100.0%	1,243	100.0%
LMI Provider	Palance	% of Balance	Loon Count	% of Loan Count
LMI Provider QBE	Balance			% of Loan Count
	\$228,110,197.13	89.8%	1148	92.4%
	005 000			7.6%
Genworth	\$25,806,851.81	10.2%	95	
Genworth	\$25,806,851.81 \$253,917,048.94	10.2% 100.0%	95 1,243	100.0%
Genworth TABLE 13	\$253,917,048.94	100.0%	1,243	100.0%
Genworth TABLE 13 Arrears	\$253,917,048.94 Balance	100.0% % of Balance	1,243 Loan Count	100.0% % of Loan Count
Genworth TABLE 13 Arrears <=0 days	\$253,917,048.94 Balance \$247,838,724.53	100.0% % of Balance 97.6%	1,243 Loan Count 1220	100.0% % of Loan Count 98.1%
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days	\$253,917,048.94 Balance \$247,838,724.53 \$5,897,213.03	100.0% % of Balance 97.6% 2.3%	1,243 Loan Count 1220 22	100.0% % of Loan Count 98.1% 1.8%
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days	\$253,917,048.94 Balance \$247,838,724.53 \$5,897,213.03 \$181,111.38	100.0% % of Balance 97.6% 2.3% 0.1%	1,243 Loan Count 1220 22 1	100.0% % of Loan Count 98.1% 1.8% 0.1%
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days	\$253,917,048.94 Balance \$247,838,724.53 \$5,897,213.03 \$181,111.38 \$0.00	100.0% % of Balance 97.6% 2.3% 0.1% 0.0%	1,243 Loan Count 1220 22 1 0	100.0% % of Loan Count 98.1% 1.8% 0.1% 0.0%
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days	\$253,917,048.94 Balance \$247,838,724.53 \$5,897,213.03 \$181,111.38 \$0.00 \$0.00	100.0% % of Balance 97.6% 2.3% 0.1% 0.0% 0.0%	1,243 Loan Count 1220 22 1 0 0	100.0% % of Loan Count 98.1% 1.8% 0.1% 0.0% 0.0%
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days	\$253,917,048.94 Balance \$247,838,724.53 \$5,897,213.03 \$181,111.38 \$0.00	100.0% % of Balance 97.6% 2.3% 0.1% 0.0% 0.0% 100.0%	1,243 Loan Count 1220 22 1 0	100.0% % of Loan Count 98.1% 1.8% 0.1% 0.0% 0.0%
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14	\$253,917,048.94 Balance \$247,838,724.53 \$5,897,213.03 \$181,111.38 \$0.00 \$0.00 \$253,917,048.94	100.0% % of Balance 97.6% 2.3% 0.1% 0.0% 100.0% 100.0% 0.0%	1,243 Loan Count 1220 22 1 0 0 1,243	100.0% % of Loan Count 98.1% 1.8% 0.1% 0.0% 100.0%
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type	\$253,917,048.94 Balance \$247,838,724.53 \$5,897,213.03 \$181,111.38 \$0.00 \$0.00 \$253,917,048.94 Balance	100.0% % of Balance 97.6% 2.3% 0.1% 0.0% 0.0% 100.0% 0.0% % of Balance	1,243 Loan Count 1220 22 1 0 0 1,243 Loan Count	100.0% % of Loan Count 98.1% 1.8% 0.1% 0.0% 0.0% 100.0% % of Loan Count
Genworth 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	\$253,917,048.94 Balance \$247,838,724.53 \$5,897,213.03 \$181,111.38 \$0.00 \$253,917,048.94 Balance \$194,205,601.08	100.0% % of Balance 97.6% 2.3% 0.0% 0.0% 100.0% 100.0% % of Balance 76.5%	1,243 Loan Count 1220 22 1 0 0 0 1,243 Loan Count 962	100.0% % of Loan Count 98.1% 1.8% 0.1% 0.0% 0.0% 100.0% % of Loan Count 77.4%
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type	\$253,917,048.94 Balance \$247,838,724.53 \$5,897,213.03 \$181,111.38 \$0.00 \$200,000 \$253,917,048.94 Balance \$194,205,601.08 \$59,711,447.86	100.0% % of Balance 97.6% 2.3% 0.1% 0.0% 100.0% 0.0% % of Balance 76.5% 23.5%	1,243 Loan Count 1220 22 1 0 0 0,0 0 0,243 Loan Count Second Second Seco	100.0% % of Loan Count 98.1% 1.8% 0.1% 0.0% 100.0% % of Loan Count 77.4% 22.6%
Genworth TABLE 13 Arrears <= 0 days	\$253,917,048.94 Balance \$247,838,724.53 \$5,897,213.03 \$181,111.38 \$0.00 \$253,917,048.94 Balance \$194,205,601.08	100.0% % of Balance 97.6% 2.3% 0.0% 0.0% 100.0% 100.0% % of Balance 76.5%	1,243 Loan Count 1220 22 1 0 0 0 1,243 Loan Count 962	100.0% % of Loan Count 98.1% 1.8% 0.1% 0.0% 0.0% 100.0% % of Loan Count 77.4%
Genworth 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 TABLE 15	\$253,917,048.94 Balance \$247,838,724.53 \$5,897,213.03 \$181,111.38 \$0.00 \$200,000 \$253,917,048.94 Balance \$194,205,601.08 \$59,711,447.86	100.0% % of Balance 97.6% 2.3% 0.0% 0.0% 100.0% % of Balance 76.5% 23.5% 100.0%	1,243 Loan Count 1220 22 1 0 0 0,0 0 0,243 Loan Count Second Second Seco	100.0% % of Loan Count 98.1% 1.8% 0.1% 0.0% 100.0% % of Loan Count 77.4% 22.6%
Genworth TABLE 13 Arrears <= 0 days	\$253,917,048.94 Balance \$247,838,724.53 \$5,897,213.03 \$181,111.38 \$0.00 \$200,000 \$253,917,048.94 Balance \$194,205,601.08 \$59,711,447.86	100.0% % of Balance 97.6% 2.3% 0.1% 0.0% 100.0% 0.0% % of Balance 76.5% 23.5%	1,243 Loan Count 1220 22 1 0 0 0,0 0 0,243 Loan Count Second Second Seco	100.0% % of Loan Count 98.1% 1.8% 0.1% 0.0% 100.0% % of Loan Count 77.4% 22.6%

