The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	18-Sep-17
Collections Period ending	31-Jul-17

NOTE	SHMMADY (EOL	LOWING DAVMENT	DAY DISTRIBUTION)

A-2 AAA(sf)/AAAsf 15,000,000.00 15,000,000.00 15,000,000.00 100.00% 18/09/2017 3.05% 5.00% 5.00% AU3FN0037032 AB AAA(sf)/NR 12,500,000.00 12,500,000.00 12,500,000.00 100.00% 18/09/2017 3.40% 2.50% 2.50% AU3FN003704C B Aa(sf)/NR 7,500,000.00 7,500,000.00 7,500,000.00 100.00% 18/09/2017 3.80% 1.00% 1.00% AU3FN0037057						Note Factor					
A-1 AA(sf)/AAsf 460,000,000.00 460,000,000.00 460,000,000.00 100.00% 18/09/2017 2.80% 8.00% 8.00% AU3FN037024 A-2 AAA(sf)/AAsf 15,000,000.00 15,000,000.00 100.00% 18/09/2017 3.05% 5.00% 5.00% AU3FN037032 AB AA(sf)/NR 12,500,000.00 12,500,000.00 100.00% 18/09/2017 3.40% 2.50% 2.50% AU3FN037040 B Aa(sf)/NR 7,500,000.00 7,500,000.00 7,500,000.00 100.00% 18/09/2017 3.80% 1.00% 1.00% AU3FN037057		S&P/Fitch	Initial Invested	Invested	Stated	(current	Current		Original	Current	
A-2 AAA(sf)/AAAsf 15,000,000.00 15,000,000.00 15,000,000.00 100.00% 18/09/2017 3.05% 5.00% 5.00% AU3FN0037032 AB AAA(sf)/NR 12,500,000.00 12,500,000.00 100.00% 18/09/2017 3.40% 2.50% 2.50% AU3FN003704C B Aa(sf)/NR 7,500,000.00 7,500,000.00 7,500,000.00 100.00% 18/09/2017 3.80% 1.00% 1.00% AU3FN0037057	Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
AB AAA(sf)/NR 12,500,000.00 12,500,000.00 12,500,000.00 100.00% 18/09/2017 3.40% 2.50% 2.50% AU3FN0037040 B Aa(sf)/NR 7,500,000.00 7,500,000.00 100.00% 18/09/2017 3.80% 1.00% 1.00% AU3FN0037057	A-1	AAA(sf)/AAAsf	460,000,000.00	460,000,000.00	460,000,000.00	100.00%	18/09/2017	2.80%	8.00%	8.00%	AU3FN0037024
B Aa(sf)/NR 7,500,000.00 7,500,000.00 100.00% 18/09/2017 3.80% 1.00% 1.00% AU3FN0037057	A-2	AAA(sf)/AAAsf	15,000,000.00	15,000,000.00	15,000,000.00	100.00%	18/09/2017	3.05%	5.00%	5.00%	AU3FN0037032
	AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	18/09/2017	3.40%	2.50%	2.50%	AU3FN0037040
C A+(sf)/NR 4,000,000.00 4,000,000.00 1,000,000.00 100.00% 18/09/2017 4.75% 0.20% 0.20% AU3FN0037065	В	Aa(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	18/09/2017	3.80%	1.00%	1.00%	AU3FN0037057
	С	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	18/09/2017	4.75%	0.20%	0.20%	AU3FN0037065
D NR/NR 1,000,000.00 1,000,000.00 1,000,000.00 100.00% 18/09/2017 7.50% N/A N/A AU3FN0037073	D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	18/09/2017	7.50%	N/A	N/A	AU3FN0037073

SUMMARY	AT ISSUE	31-Jul-17
Pool Balance	\$495,999,571.62	\$488,946,390.68
Number of Loans	1,964	1,941
Avg Loan Balance	\$252,545.61	\$251,904.37
Maximum Loan Balance	\$741,620.09	\$738,981.39
Minimum Loan Balance	\$78,877.97	\$12,398.18
Weighted Avg Interest Rate	4.46%	4.46%
Weighted Avg Seasoning (mths)	43.2	44.3
Maximum Remaining Term (mths)	354.00	353.00
Weighted Avg Remaining Term (mths)	298.72	297.85
Maximum Current LVR	89.70%	89.99%
Weighted Avg Current LVR	58.82%	58.71%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$389,197.95	0.08%
60 > and <= 90 days	0	\$0.00	0.00%
90 > davs	0	\$0.00	0.00%

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$8,525,337.23	1.7%	64	3.3%
20% > & <= 30%	\$22,969,312.81	4.7%	132	6.8%
30% > & <= 40%	\$49,731,783.03	10.2%	250	12.9%
40% > & <= 50%	\$67,732,073.17	13.9%	291	15.0%
50% > & <= 60%	\$88,326,426.64	18.1%	344	17.7%
60% > & <= 65%	\$39,523,788.33	8.1%	148	7.6%
65% > & <= 70%	\$59,594,998.90	12.2%	213	11.0%
70% > & <= 75%	\$59,819,547.50	12.2%	205	10.6%
75% > & <= 80%	\$52,662,522.48	10.8%	172	8.9%
80% > & <= 85%	\$24,649,538.11	5.0%	74	3.8%
85% > & <= 90%	\$15,411,062.48	3.2%	48	2.5%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$488,946,390.68	100.0%	1,941	100.0%

	\$400,540,550.00	100.070	1,041	100.070
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,518,864.84	0.3%	10	0.5%
25% > & <= 30%	\$5,597,934.16	1.1%	33	1.7%
30% > & <= 40%	\$14,912,758.79	3.0%	89	4.6%
40% > & <= 50%	\$39,054,264.62	8.0%	191	9.8%
50% > & <= 60%	\$61,036,275.62	12.5%	262	13.5%
60% > & <= 65%	\$32,551,605.18	6.7%	138	7.1%
65% > & <= 70%	\$56,057,037.52	11.5%	212	10.9%
70% > & <= 75%	\$55,450,548.00	11.3%	210	10.8%
75% > & <= 80%	\$148,643,111.67	30.4%	547	28.2%
80% > & <= 85%	\$15,036,614.97	3.1%	49	2.5%
85% > & <= 90%	\$31,536,003.78	6.4%	102	5.3%
90% > & <= 95%	\$27,551,371.53	5.6%	98	5.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$488,946,390.68	100.0%	1,941	100.0%
TADLE 2				

'A	В	LE	3	3

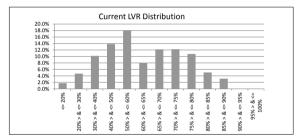
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,708,422.90	0.3%	13	0.7%
10 year > & <= 12 years	\$3,460,431.98	0.7%	17	0.9%
12 year > & <= 14 years	\$7,876,288.95	1.6%	42	2.2%
14 year > & <= 16 years	\$6,380,115.93	1.3%	38	2.0%
16 year > & <= 18 years	\$15,302,221.76	3.1%	82	4.2%
18 year > & <= 20 years	\$23,858,239.94	4.9%	116	6.0%
20 year > & <= 22 years	\$32,913,972.04	6.7%	155	8.0%
22 year > & <= 24 years	\$74,625,884.83	15.3%	318	16.4%
24 year > & <= 26 years	\$90,151,459.20	18.4%	344	17.7%
26 year > & <= 28 years	\$128,716,817.78	26.3%	482	24.8%
28 year > & <= 30 years	\$103,952,535.37	21.3%	334	17.2%
_	\$488,946,390.68	100.0%	1,941	100.0%

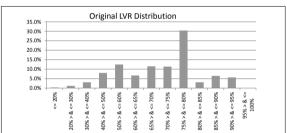
ГΑ	В	LΕ	4	

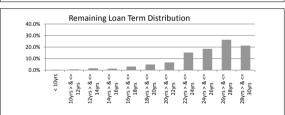
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$148,595.11	0.0%	5	0.3%
\$50000 > & <= \$100000	\$1,042,731.65	0.2%	11	0.6%
\$100000 > & <= \$150000	\$44,485,598.01	9.1%	349	18.0%
\$150000 > & <= \$200000	\$69,928,907.00	14.3%	400	20.6%
\$200000 > & <= \$250000	\$80,856,424.40	16.5%	359	18.5%
\$250000 > & <= \$300000	\$78,114,055.15	16.0%	285	14.7%
\$300000 > & <= \$350000	\$59,987,083.91	12.3%	186	9.6%
\$350000 > & <= \$400000	\$53,268,733.92	10.9%	142	7.3%
\$400000 > & <= \$450000	\$31,204,555.48	6.4%	74	3.8%
\$450000 > & <= \$500000	\$23,186,649.43	4.7%	49	2.5%
\$500000 > & <= \$750000	\$46,723,056.62	9.6%	81	4.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$488,946,390.68	100.0%	1,941	100.0%

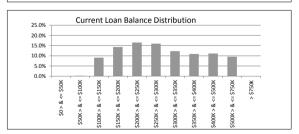
TABLE 5	

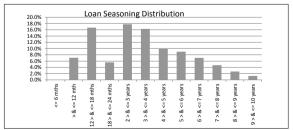
TABLE 5				
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$34,475,658.73	7.1%	120	6.2%
12 > & <= 18 mths	\$81,570,483.92	16.7%	275	14.2%
18 > & <= 24 mths	\$27,302,053.82	5.6%	101	5.2%
2 > & <= 3 years	\$86,923,995.76	17.8%	355	18.3%
3 > & <= 4 years	\$79,566,867.17	16.3%	315	16.2%
4 > & <= 5 years	\$48,541,132.75	9.9%	187	9.6%
5 > & <= 6 years	\$44,046,506.88	9.0%	182	9.4%
6 > & <= 7 years	\$34,298,525.88	7.0%	143	7.4%
7 > & <= 8 years	\$22,903,609.63	4.7%	107	5.5%
8 > & <= 9 years	\$12,972,677.97	2.7%	62	3.2%
9 > & <= 10 years	\$6,095,749.68	1.2%	32	1.6%
> 10 years	\$10,249,128.49	2.1%	62	3.2%
	\$488,946,390.68	100.0%	1,941	100.0%











The Barton Series 2017-1 Trust

Investor Reporting

Payment Date		18-Sep-17		
Collections Period ending		31-Jul-17		
TABLE 6				
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5032	\$10,282,405.79	2.1%	47	2.4%
5158	\$9,439,455.82	1.9%	25	1.3%
2325	\$8,768,103.32	1.8%	33	1.7%
5022	\$8,175,873.31	1.7%	29	1.5%
5039	\$7,785,008.56	1.6%	43	2.2%
5021	\$7,730,473.36	1.6%	37	1.9%
5095	\$7,154,346.56	1.5%	25	1.3%
6156	\$6,850,157.46	1.4%	29	1.5%
5043	\$6,673,796.89	1.4%	23	1.2%
6169	\$6,329,414.46	1.3%	20	1.0%
TABLE 7				
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$90,615,573.61	18.5%	315	16.2%
New South Wales	\$82,212,981.55	16.8%	318	16.4%
Northern Territory	\$1,324,985.60	0.3%	5	0.3%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$90,615,573.61	18.5%	315	16.2%
New South Wales	\$82,212,981.55	16.8%	318	16.4%
Northern Territory	\$1,324,985.60	0.3%	5	0.3%
Queensland	\$15,039,009.50	3.1%	58	3.0%
South Australia	\$200,894,335.72	41.1%	893	46.0%
Tasmania	\$1,359,241.73	0.3%	4	0.2%
Victoria	\$12,931,564.33	2.6%	44	2.3%
Western Australia	\$84,568,698.64	17.3%	304	15.7%
	\$488,946,390.68	100.0%	1,941	100.0%

TABLE 8				
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$382,210,384.49	78.2%	1488	76.7%
Non-metro	\$105,759,510.22	21.6%	449	23.1%
Inner city	\$976,495.97	0.2%	4	0.2%
	\$488,946,390.68	100.0%	1,941	100.0%

TABLE 9				
Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$447,826,943.97	91.6%	1765	90.9%
Residential Unit	\$40,884,897.38	8.4%	175	9.0%
Rural	\$234,549.33	0.0%	1	0.1%
Semi-Rural	\$0.00	0.0%	0	0.0%
	\$488,946,390.68	100.0%	1,941	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$400,315,180.11	81.9%	1567	80.7%
Investment	\$88,631,210.57	18.1%	374	19.3%
•	\$488,946,390.68	100.0%	1,941	100.0%

TABLE 11				
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$13,138,852.44	2.7%	48	2.5%
Pay-as-you-earn employee (casual)	\$17,204,627.33	3.5%	76	3.9%
Pay-as-you-earn employee (full time)	\$369,380,361.74	75.5%	1427	73.5%
Pay-as-you-earn employee (part time)	\$39,851,694.79	8.2%	170	8.8%
Self employed	\$16,725,547.59	3.4%	74	3.8%
No data	\$32,645,306.79	6.7%	146	7.5%
Director	\$0.00	0.0%	0	0.0%
	\$488,946,390.68	100.0%	1,941	100.0%

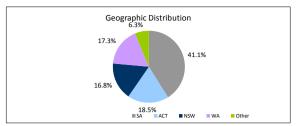
TABLE 12				
LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$450,518,310.06	92.1%	1809	93.2%
Genworth	\$38,428,080.62	7.9%	132	6.8%
	\$488,946,390.68	100.0%	1,941	100.0%

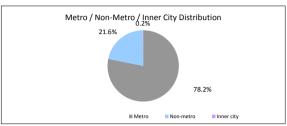
TABLE 13						
Arrears	Balance	% of Balance	Loan Count	% of Loan Count		
<=0 days	\$482,994,406.68	98.8%	1917	98.8%		
0 > and <= 30 days	\$5,562,786.05	1.1%	23	1.2%		
30 > and <= 60 days	\$389,197.95	0.1%	1	0.1%		
60 > and <= 90 days	\$0.00	0.0%	0	0.0%		
90 > days	\$0.00	0.0%	0	0.0%		
	\$488 946 390 68	100.0%	1 941	100 0%		

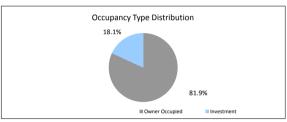
TABLE 14				
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$298,750,708.99	61.1%	1201	61.9%
Fixed	\$190,195,681.69	38.9%	740	38.1%
	\$488,946,390.68	100.0%	1,941	100.0%

TABLE 15		
Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.36%	740

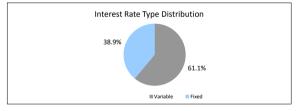
Defaults & Claims	Balance	Loan Count
Defaulted loans (excluding properties foreclosed)	\$0.00	0
Properties foreclosed	\$0.00	0
Loss on Sale of properties foreclosed	\$0.00	0
of which Claims submitted to mortgage insurers	\$0.00	0
of which Claims paid by mortgage insurers	\$0.00	0
of which Claims denied by mortgage insurers	\$0.00	0











		31-Jul-17		
SUMMARY		31-Jul-17		
Pool Balance Number of Loans		\$26,425,246.44 120		
Avg Loan Balance		\$220,210.39		
Maximum Loan Balance Minimum Loan Balance		\$640,059.02 \$72,431.21		
Weighted Avg Interest Rate		4.33%		
Weighted Avg Seasoning (mths)		42.6		
Maximum Remaining Term (mths) Weighted Avg Remaining Term (mths)		353.00 293.28		
Maximum Current LVR		89.33%		
Weighted Avg Current LVR		62.51%		
TABLE 1				
Current LVR = 20%	Balance \$0.00	% of Balance 0.0%	Loan Count	% of Loan Cou
20% > & <= 30%	\$820,330.62	3.1%	6	5.0
30% > & <= 40%	\$2,290,483.63	8.7%	15	12.59
10% > & <= 50%	\$4,093,857.08	15.5%	23 20	19.2
50% > & <= 60% 60% > & <= 65%	\$3,891,768.94 \$3,056,807.61	14.7% 11.6%	9	16.7°
65% > & <= 70%	\$1,953,385.07	7.4%	9	7.5
70% > & <= 75%	\$1,243,527.69	4.7%	5	4.2
75% > & <= 80% 80% > & <= 85%	\$4,717,962.52 \$1,777,024.93	17.9% 6.7%	18 6	15.0° 5.0°
85% > & <= 90%	\$2,580,098.35	9.8%	9	7.5
90% > & <= 95%	\$0.00	0.0%	0	0.0
95% > & <= 100%	\$0.00	0.0%	0	0.0
TABLE 2	\$26,425,246.44	100.0%	120	100.0
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Cou
\$0 > & <= \$50000 \$50000 > & <= \$100000	\$0.00 \$1,287,929.72	0.0% 4.9%	0 15	0.0 ⁴ 12.5 ⁴
\$50000 > & <= \$100000 \$100000 > & <= \$150000	\$1,287,929.72	11.4%	24	20.0
\$150000 > & <= \$200000	\$4,267,037.66	16.1%	24	20.0
\$200000 > & <= \$250000	\$4,051,886.72	15.3%	18	15.0
\$250000 > & <= \$300000	\$4,524,658.64	17.1%	16	13.3
\$300000 > & <= \$350000 \$350000 > & <= \$400000	\$3,622,293.48 \$1,097,601.22	13.7% 4.2%	11 3	9.2° 2.5°
\$400000 > & <= \$450000	\$1,282,936.69	4.9%	3	2.5
\$450000 > & <= \$500000	\$462,440.23	1.7%	1	0.8
\$500000 > & <= \$750000	\$2,826,758.22 \$0.00	10.7%	5 0	4.2° 0.0°
> \$750,000	\$26,425,246.44	0.0% 100.0%	120	100.0
TABLE 3				
Loan Seasoning = 6 mths	Balance \$0.00	% of Balance 0.0%	Loan Count	% of Loan Cou
> & <= 12 mth	\$12,100,134.11	45.8%	52	43.3
12 > & <= 18 mths	\$3,123,187.10	11.8%	10	8.3
18 > & <= 24 mths	\$499,485.24	1.9%	2	1.7
2 > & <= 3 years 3 > & <= 4 years	\$1,582,859.78 \$2,152,254.26	6.0% 8.1%	7 9	5.8° 7.5°
4 > & <= 5 years	\$545,770.54	2.1%	2	1.7
5 > & <= 6 years	\$0.00	0.0%	0	0.0
6 > & <= 7 years	\$89,803.38	0.3%	1 2	0.8
7 > & <= 8 years 3 > & <= 9 years	\$468,538.16 \$1,077,992.80	4.1%	5	1.7° 4.2°
9 > & <= 10 years	\$1,653,661.69	6.3%	8	6.7
> 10 years	\$3,131,559.38	11.9%	22	18.3
TABLE 4	\$26,425,246.44	100.0%	120	100.0
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Cou
Australian Capital Territory	\$4,438,451.64	16.8%	17	14.2
New South Wales Northern Territory	\$4,798,449.56 \$0.00	18.2% 0.0%	20 0	16.7°
Queensland	\$321,065.23	1.2%	2	1.7
South Australia	\$11,483,073.93	43.5%	60	50.0
Tasmania Victoria	\$0.00 \$729,038.73	0.0%	0	0.0
Western Australia	\$4,655,167.35	2.8% 17.6%	19	1.7° 15.8°
				100.0
	\$26,425,246.44	100.0%	120	
TABLE 5				
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Cou
	Balance \$20,591,632.16			
Metro/Non-Metro/Inner-City Metro	\$20,591,632.16 \$5,833,614.28 \$0.00	% of Balance 77.9% 22.1% 0.0%	Loan Count 93 27 0	% of Loan Cour 77.5' 22.5' 0.0'
Metro/Non-Metro/Inner-City Metro Non-metro Inner city	Balance \$20,591,632.16 \$5,833,614.28	% of Balance 77.9% 22.1%	Loan Count	% of Loan Cou 77.5° 22.5°
Metro/Non-Metro/Inner-City Metro Von-metro nner city TABLE 6	\$20,591,632.16 \$5,833,614.28 \$0.00 \$26,425,246.44	% of Balance 77.9% 22.1% 0.0% 100.0%	Loan Count 93 27 0	% of Loan Cour 77.5' 22.5' 0.0' 100.0'
Metro/Non-Metro/Inner-City Metro Von-metro nner city TABLE 6 Property Type Residential House	\$20,591,632,16 \$5,833,614,28 \$0,00 \$26,425,246,44 Balance \$24,311,829,28	% of Balance 77.9% 22.1% 0.0% 100.0% % of Balance 92.0%	Loan Count 93 27 0 120 Loan Count 111	% of Loan Cour 77.5' 22.5' 0.0' 100.0' % of Loan Cour 92.5'
Metro/Non-Metro/Inner-City Metro Von-metro Inner city TABLE 6 Property Type Residential House Residential Unit	Balance \$20,591,632,16 \$5,833,614.28 \$0,00 \$26,425,246.44 Balance \$24,311,829.28 \$2,113,417.16	% of Balance 77.9% 22.1% 0.0% 100.0% % of Balance 92.0% 8.0%	Loan Count 93 27 0 120 Loan Count 111 9	% of Loan Coun 77.5' 22.5' 0.0' 100.0' % of Loan Coun 92.5' 7.5'
Metro/Non-Metro/Inner-City Metro Non-metro Inner city TABLE 6 Property Type Residential House Residential Unit Rural	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$24,311,829,28 \$2,113,417,16 \$0.00	% of Balance 77.9% 22.1% 0.0% 100.0% % of Balance 92.0% 8.0% 0.0%	Loan Count 93 27 0 120 Loan Count 111	% of Loan Coun 77.5' 22.5' 0.0' 100.0' % of Loan Coun 92.5' 7.5' 0.0'
Metro/Non-Metro/Inner-City Metro Von-metro Inner city TABLE 6 Property Type Residential House Residential Unit Rural Semi-Rural	Balance \$20,591,632,16 \$5,833,614.28 \$0,00 \$26,425,246.44 Balance \$24,311,829.28 \$2,113,417.16	% of Balance 77.9% 22.1% 0.0% 100.0% % of Balance 92.0% 8.0%	Loan Count 93 27 0 120 Loan Count 111 9 0	% of Loan Coun 77.5' 22.5' 0.0' 100.0' % of Loan Coun 92.5' 7.5'
Metro/Non-Metro/Inner-City Metro Von-metro nner city TABLE 6 Property Type Residential House Residential Unit Rural Semi-Rural	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$24,311,829,28 \$2,113,417,16 \$0.00 \$0.00 \$26,425,246,44	% of Balance 77.9% 22.1% 0.0% 100.0% \$ of Balance 92.0% 8.0% 0.0% 0.0% 100.0%	Loan Count 93 27 0 120 Loan Count 111 9 0 0 120	% of Loan Coun 77.5' 22.5' 0.0' 100.0' % of Loan Coun 92.5' 7.5' 0.0' 0.0'
Metro/Non-Metro/Inner-City Metro Von-metro Inner city TABLE 6 Property Type Residential House Residential Unit Rural Semi-Rural TABLE 7 Occupancy Type	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$24,311,829,28 \$2,113,417,16 \$0.00 \$0.00 \$26,425,246,44 Balance	% of Balance 77.9% 22.1% 0.0% 100.0% \$ of Balance 92.0% 0.0% 0.0% 0.0% 100.0%	Loan Count 93 27 0 120 Loan Count 111 9 0 120 Loan Count	% of Loan Cou 77.5' 22.5' 0.0' 190.0' % of Loan Cou 92.5' 7.5' 0.0' 190.0' % of Loan Cou
Metro/Non-Metro/Inner-City Metro Von-metro nner city TABLE 6 Property Type Residential House Residential Unit Rural Semi-Rural	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$24,311,829,28 \$2,113,417,16 \$0.00 \$0.00 \$26,425,246,44 Balance \$22,443,049,24 \$3,962,197,20	% of Balance 77.9% 22.1% 0.0% 100.0% \$ of Balance 92.0% 8.0% 0.0% 100.0% \$ of Balance 84.9% 15.1%	Loan Count 93 27 0 120 Loan Count 111 9 0 120 Loan Count 102 18	% of Loan Cour 77.5' 22.5' 0.0' 100.0' % of Loan Cour 92.5' 7.5' 0.0' 0.0' 100.0' % of Loan Cour 85.0'
Metro/Non-Metro/Inner-City Metro Mon-metro nner city FABLE 6 Property Type Residential House Residential Unit Rural Semi-Rural FABLE 7 Occupancy Type Owner Occupied Investment	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$24,311,829,28 \$2,113,417,16 \$0.00 \$0.00 \$26,425,246,44 Balance	% of Balance 77.9% 22.1% 0.0% 100.0% 100.0% % of Balance 92.0% 8.0% 0.0% 0.0% 0.0% \$ 400.0% \$ 500 Balance	Loan Count 93 27 0 120 120 Loan Count 111 9 0 120 Loan Count 1120	% of Loan Cour 77.5' 22.5' 0.0' 100.0' % of Loan Cour 92.5' 7.5' 0.0' 0.0' 100.0' % of Loan Cour
Metro/Non-Metro/Inner-City Metro Vonn-metro nner city TABLE 6 Property Type Residential House Residential Unit Rural Semi-Rural TABLE 7 Occupancy Type Owner Occupied nrvestment TABLE 8	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$24,311,829,28 \$2,113,417,16 \$0.00 \$0.00 \$26,425,246,44 Balance \$22,443,049,24 \$3,982,197,20 \$26,425,246,44	% of Balance 77.9% 22.1% 0.0% 100.0% 100.0% % of Balance 92.0% 8.0% 0.0% 0.0% 100.0% \$ of Balance \$ 4.9% 15.1% 100.0%	Loan Count 93 27 0 120 Loan Count 111 9 0 120 Loan Count 120 Loan Count 120 Loan Count 102 18 120	% of Loan Cour 77.5' 22.5' 0.0' 100.0' % of Loan Cour 0.0' 0.0' 100.0' % of Loan Cour \$5.0' 15.0' 15.0'
Metro/Non-Metro/Inner-City Metro Mon-metro nner city TABLE 6 Property Type Residential House Residential House Residential Unit Rural Semi-Rural TABLE 7 Docupancy Type Overer Occupied nvestment TABLE 8 Employment Type Distribution	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$24,311,829,28 \$2,113,417,16 \$0.00 \$0.00 \$26,425,246,44 Balance \$22,443,049,24 \$3,962,197,20	% of Balance 77.9% 22.1% 0.0% 100.0% \$ of Balance 92.0% 8.0% 0.0% 100.0% \$ of Balance 84.9% 15.1%	Loan Count 93 27 0 120 Loan Count 111 9 0 120 Loan Count 102 18	% of Loan Cour 77.5' 22.5' 0.0' 100.0' % of Loan Cour 92.5' 7.5' 0.0' 0.0' 100.0' % of Loan Cour 85.0'
Metro/Non-Metro/Inner-City Metro Mon-metro Non-metro Noner Occupied Nover Occupied Novestment TABLE 8 Employment Type Distribution Contractor News-Mon-metro Non-metro Non-metro Noner Occupied Novestment TABLE 8 Employment Type Distribution Contractor News-Non-metro Non-metro Non-metr	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$24,311,829,28 \$2,113,417,16 \$0.00 \$0.00 \$26,425,246,44 Balance \$22,443,049,24 \$3,982,197,20 \$26,425,246,44 Balance \$22,443,049,24 \$3,982,197,20 \$26,425,246,44	% of Balance 77.9% 22.1% 0.0% 100.0% 100.0% % of Balance 92.0% 8.0% 0.0% 0.0% 100.0% % of Balance 84.9% 15.1% 100.0%	Loan Count 93 27 0 120 Loan Count 111 9 0 120 Loan Count 120 Loan Count 120 Loan Count 120 Loan Count 132 120 Loan Count 133	% of Loan Cour 77.5' 22.5' 0.0' 100.0' % of Loan Cour 92.5' 0.0' 0.0' 150.0' % of Loan Cour 85.0' 100.0' 4 of Loan Cour % of L
Metro/Non-Metro/Inner-City Metro Mon-metro Non-metro Non-metro Non-metro Non-metro Non-metro Non-metro Non-metro Non-metro Non-metro Property Type Residential House Resid	Balance \$20,591,632.16 \$5,833,614.28 \$0.00 \$26,425,246.44 Balance \$24,311,829.28 \$2,113,417.16 \$0.00 \$26,425,246.44 Balance \$22,443,049.24 \$3,982,197.20 \$26,425,246.44 Balance \$303,767,14 \$521,772.82 \$16,871,188.49	% of Balance 77.9% 22.1% 0.0% 100.0% 100.0% % of Balance 92.0% 0.0% 0.0% 100.0% 4 of Balance 84.9% 15.1% 100.0% % of Balance 1.1% 2.0% 63.8%	Loan Count 93 27 0 120 Loan Count 111 9 0 120 Loan Count 111 112 120 Loan Count 120 Loan Count 132 143 152 Loan Count 1 120 173 174	% of Loan Cour 77.5' 22.5' 0.0' 100.0' % of Loan Cour 92.5' 7.5' 0.0' 0.0' 100.0' % of Loan Cour 100.0' % of Loan Cour % of Loan Cour % of Loan Cour % of Loan Cour 100.0'
Metro/Non-Metro/Inner-City Metro Non-metro Non	Balance \$20,591,632,16 \$5,833,614,28 \$0,00 \$26,425,246,44 Balance \$24,311,829,28 \$2,113,417,16 \$0,00 \$0,00 \$26,425,246,44 Balance \$22,443,049,24 \$3,982,197,20 \$26,425,246,44 Balance \$22,443,049,24 \$3,982,197,20 \$26,425,246,44 Balance \$303,767,14 \$521,772,82 \$16,871,168,49 \$4,945,241,69	% of Balance 77.9% 22.1% 0.0% 100.0% 100.0% % of Balance 92.0% 8.0% 0.0% 100.0% 100.0% % of Balance 84.9% 15.1% 100.0% % of Balance 11.1% 2.0% 63.8% 18.7%	Loan Count 93 27 0 120 Loan Count 111 9 0 120 Loan Count 112 102 Loan Count 102 18 120 Loan Count 1 3 71 22	% of Loan Cour 77.5' 22.5' 0.0' 100.0' 100.0' % of Loan Cour 92.5' 7.5' 10.0' 0.0' 100.0' % of Loan Cour 95.0' 15.0' 15.0' 15.0' 15.0' 15.0' 15.0' 15.0' 15.0' 15.0' 15.0' 15.1' 15.
Metro/Non-Metro/Inner-City Metro Wetro Non-metro Inner city TABLE 6 Property Type Residential House Residential House Residential Unit Rural Semi-Rural TABLE 7 Occupancy Type Owner Occupied Investment ITABLE 8 Employment Type Distribution Contractor Pay-as-you-eam employee (casual) Pay-as-you-eam employee (full time)	Balance \$20,591,632.16 \$5,833,614.28 \$0.00 \$26,425,246.44 Balance \$24,311,829.28 \$2,113,417.16 \$0.00 \$26,425,246.44 Balance \$22,443,049.24 \$3,982,197.20 \$26,425,246.44 Balance \$303,767,14 \$521,772.82 \$16,871,188.49	% of Balance 77.9% 22.1% 0.0% 100.0% 100.0% % of Balance 92.0% 0.0% 0.0% 100.0% 4 of Balance 84.9% 15.1% 100.0% % of Balance 1.1% 2.0% 63.8%	Loan Count 93 27 0 120 Loan Count 111 9 0 120 Loan Count 111 112 120 Loan Count 120 Loan Count 132 143 152 Loan Count 1 120 173 174	% of Loan Cour 77.5' 22.5' 0.0' 100.0' % of Loan Cour 92.5' 7.5' 0.0' 0.0' 100.0' % of Loan Cour 100.0' % of Loan Cour % of Loan Cour % of Loan Cour % of Loan Cour 100.0'
Metro/Non-Metro/Inner-City Metro Mon-metro Mon	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$44,311,829,28 \$2,113,417,16 \$0.00 \$0.00 \$26,425,246,44 Balance \$22,443,049,24 \$3,982,197,20 \$26,425,246,44 Balance \$303,767,14 \$521,772,82 \$16,871,168,49 \$4,945,241,69 \$1,167,559,16 \$2,171,202,08 \$44,945,241,69 \$1,167,559,16 \$2,171,202,08	% of Balance 77.9% 22.1% 0.0% 100.0% 100.0% % of Balance 92.0% 0.0% 100.0% 100.0% % of Balance 84.9% 15.1% 100.0% % of Balance 1.1% 63.8% 48.7% 4.4% 8.2% 8.2% 1.7%	Loan Count 93 27 0 120 Loan Count 111 91 0 0 120 Loan Count 102 120 Loan Count 1120 Loan Count 120 120 Loan Count 1 120 120 120 120 120 120 120 120 120 120	% of Loan Cour 77.5' 22.5' 0.0' 100.0' 40 Loan Cour 92.5' 7.5' 0.0' 0.0' 0.0' 150.0' 40 Loan Cour 85.0' 150.0' 100.0' 40 Loan Cour 85.0' 150.0' 120.0' 40 Loan Cour 85.0' 150.0'
Metro/Non-Metro/Inner-City Metro Mon-metro Mon	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$24,311,829,28 \$2,113,417,16 \$0.00 \$26,425,246,44 Balance \$22,443,049,24 \$3,982,197,20 \$26,425,246,44 Balance \$303,767,14 \$521,772,82 \$316,871,168,49 \$4,945,241,69 \$1,167,559,16 \$2,171,202,08	% of Balance 77.9% 22.1% 0.0% 100.0% 100.0% % of Balance 92.0% 8.0% 1.0% 100.0% \$ of Balance 84.9% 15.1% 20% \$ 11.1% 2.0% 63.8% 18.7% 4.4% 4.4% 8.2%	Loan Count 93 27 0 120 Loan Count 111 9 0 120 Loan Count 112 102 18 120 Loan Count 1 3 71 1 22 6 14	% of Loan Cour 77.5' 22.5' 0.0' 100.0' 40 Loan Cour 92.5' 7.5' 0.0' 0.0' 0.0' 150.0' 40 Loan Cour 85.0' 150.0' 100.0' 40 Loan Cour 85.0' 150.0' 120.0' 40 Loan Cour 85.0' 150.0'
Metro/Non-Metro/Inner-City Metro Mon-metro Non-metro Non	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$24,311,829,28 \$2,113,417,16 \$0.00 \$0.00 \$26,425,246,44 Balance \$22,443,049,24 \$3,982,197,20 \$26,425,246,44 Balance \$303,767,14 \$521,772,82 \$16,871,188,49 \$1,167,559,16 \$21,717,202,08 \$444,535,06 \$246,425,246,44	% of Balance 77.9% 22.1% 0.0% 100.0% 100.0% % of Balance 92.0% 0.0% 100.0% 100.0% % of Balance 84.9% 15.1% 100.0% % of Balance 1.1% 63.8% 48.7% 4.4% 8.2% 8.2% 1.7%	Loan Count 93 27 00 120 Loan Count 111 9 0 120 Loan Count 102 18 120 Loan Count 1 120 18 22 6 6 144 3 120	% of Loan Cour 77.5' 22.5' 0.0' 100.0' 100.0' % of Loan Cour 92.5' 7.5' 0.0' 0.0' 100.0' % of Loan Cour 100.0' % of Loan Cour 100.0' % of Loan Cour 100.0' 100.0' 100.0' 100.0' 100.0' 100.0' 100.0' 2.5' 59.2' 12.5' 59.2' 12.5' 100.0'
Metro/Non-Metro/Inner-City Metro Non-metro Non	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$24,311,829,28 \$2,113,417,16 \$0.00 \$26,425,246,44 Balance \$22,443,049,24 \$33,962,197,20 \$26,425,246,44 Balance \$303,767,14 \$521,772,82 \$16,871,168,49 \$4,945,241,69 \$1,167,559,16 \$2,171,202,08 \$44,535,06 \$26,425,246,44	% of Balance 77.9% 22.1% 0.0% 100.0% 100.0% % of Balance 92.0% 8.0% 100.0% 100.0% % of Balance 84.9% 15.1% 2.0% 63.8% 18.7% 4.4% 4.4% 100.0% % of Balance	Loan Count 93 27 0 120 Loan Count 111 91 0 0 120 Loan Count 102 120 Loan Count 1120 Loan Count 120 120 Loan Count 1 120 120 120 120 120 120 120 120 120 120	% of Loan Cour 77.5' 22.5' 0.0' 100.0' 4 of Loan Cour 92.5' 7.5' 5.5' 10.0' 100.0' % of Loan Cour 85.0' 15.0' 15.0' 100.0' % of Loan Cour 100.0' % of Loan Cour 100.0' % of Loan Cour 92.5' 59.2' 18.3' 5.0' 11.7' 2.5' 100.0' % of Loan Cour 98.3' % of Loan Cour 98.3'
Metro/Non-Metro/Inner-City Metro Won-metro Inner city IABLE 6 Property Type Residential House Residential House Residential Unit Rural Semi-Rural IABLE 7 Decupancy Type Downer Occupied IABLE 8 Employment Type Distribution Contractor Pay-as-you-eam employee (casual) Pay-as-you-eam employee (full time) Pay-as-you-eam employee (part time) Self employed Vol data Dither IABLE 9 IAB	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$44,311,829,28 \$2,113,417,16 \$0.00 \$0.00 \$26,425,246,44 Balance \$22,443,049,24 \$3,982,197,20 \$26,425,246,44 Balance \$303,767,14 \$521,772,82 \$16,871,168,49 \$4,945,241,69 \$1,167,559,16 \$2,177,120,208 \$44,945,241,69 \$1,167,559,16 \$2,177,20,08 \$44,945,241,69 \$1,167,559,16 \$2,177,20,08 \$44,535,06 \$26,425,246,44	% of Balance 77.9% 22.1% 0.0% 100.0% 100.0% % of Balance 92.0% 0.0% 100.0% 100.0% % of Balance 84.9% 15.1% 100.0% % of Balance 1.1% 63.8% 4.4% 8.2% 11.7% 100.0% % of Balance	Loan Count 93 27 0 120 Loan Count 111 91 0 0 120 Loan Count 102 18 120 Loan Count 1 13 17 1 22 6 14 3 120 Loan Count 118 2 Loan Count 120 Loan Count 120 Loan Count 120 120 Loan Count 13 14 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	% of Loan Cour 77.5' 22.5' 0.0' 100.0' 4 of Loan Cour 85.0' 11.7' 2.5' 100.0' 4 of Loan Cour 88.3' 1.7' 1.7' 1.7' 1.7' 1.7' 1.7' 1.7' 1.7
Metro/Non-Metro/Inner-City Metro Mon-metro Mon	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$24,311,829,28 \$2,113,417,16 \$0.00 \$26,425,246,44 Balance \$22,443,049,24 \$3,982,197,20 \$26,425,246,44 Balance \$303,767,14 \$521,772,82 \$16,871,188,49 \$4,945,241,69 \$1,167,559,16 \$2,177,20,08 \$4445,535,06 \$26,425,246,44 Balance \$303,767,14 \$521,772,82 \$16,871,188,49 \$4,945,241,69 \$1,167,559,16 \$2,177,592,08 \$4,945,241,69 \$1,167,559,16 \$2,177,592,08 \$4,945,241,69 \$1,167,559,16 \$2,177,592,08 \$4,945,241,69 \$1,167,559,16 \$2,177,592,08 \$4,945,241,69 \$3,167,559,16 \$2,177,592,08 \$4,945,241,69 \$3,167,559,16 \$2,177,92,08 \$4,945,241,69 \$3,167,599,16 \$2,177,92,08 \$4,945,241,69 \$3,167,599,16 \$2,177,92,08 \$4,945,246,94 \$3,946,941,945 \$3,946,941,945 \$3,946,941,945 \$4,945,941,945	% of Balance 77.9% 22.1% 0.0% 100.0% 100.0% % of Balance 92.0% 8.0% 0.0% 100.0% 8 4.9% 15.1% 100.0% % of Balance 1.1% 2.0% 63.8% 18.7% 4.4% 8.2% 1.7% 9.00% 100.0% % of Balance	Loan Count 93 27 0 120 Loan Count 111 9 120 Loan Count 120 Loan Count 120 Loan Count 120 120 Loan Count 120 Loan Count 13 3 71 22 6 14 3 120 Loan Count 14 3 120 Loan Count 18 3 120 Loan Count 18 20 Loan Count 18	% of Loan Cour 77.5' 22.5' 0.0' 100.0' 4 of Loan Cour 92.5' 7.5' 0.0' 0.0' 0.0' 100.0' % of Loan Cour 100.0' % of Loan Cour 100.0' % of Loan Cour 1100.0' % of Loan Cour 1100.0' % of Loan Cour 11.7' 2.5' 100.0' % of Loan Cour 11.7' 2.5' 100.0' % of Loan Cour 11.7' 2.5' 100.0' % of Loan Cour 11.7' 0.0' %
Metro/Non-Metro/Inner-City Metro Mon-metro Non-metro Non	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$44,311,829,28 \$2,113,417,16 \$0.00 \$0.00 \$26,425,246,44 Balance \$22,443,049,24 \$3,982,197,20 \$26,425,246,44 Balance \$303,767,14 \$521,772,82 \$16,871,168,49 \$4,945,241,69 \$1,167,559,16 \$2,177,120,208 \$44,945,241,69 \$1,167,559,16 \$2,177,20,08 \$44,945,241,69 \$1,167,559,16 \$2,177,20,08 \$44,535,06 \$26,425,246,44	% of Balance 77.9% 22.1% 0.0% 100.0% 100.0% % of Balance 92.0% 0.0% 100.0% 100.0% % of Balance 84.9% 15.1% 100.0% % of Balance 1.1% 63.8% 4.4% 8.2% 11.7% 100.0% % of Balance	Loan Count 93 27 0 120 Loan Count 111 91 0 0 120 Loan Count 102 18 120 Loan Count 1 13 17 1 22 6 14 3 120 Loan Count 118 2 Loan Count 120 Loan Count 120 Loan Count 120 120 Loan Count 13 14 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	% of Loan Cour 77.5' 22.5' 0.0' 100.0' 4 of Loan Cour 85.0' 11.7' 2.5' 100.0' 4 of Loan Cour 88.3' 1.7' 1.7' 1.7' 1.7' 1.7' 1.7' 1.7' 1.7
Metro/Non-Metro/Inner-City Metro Won-metro Inner city IABLE 6 Property Type Residential House Residential House Residential Unit Rural Semi-Rural IABLE 7 Decupancy Type Downer Occupied IABLE 8 Employment Type Distribution Contractor Pay-as-you-eam employee (casual) Pay-as-you-eam employee (full time) Pay-as-you-eam employee (part time) Self employed Vol data Dither IABLE 9 IAB	Balance \$20,591,632,16 \$5,833,614,28 \$0.00 \$26,425,246,44 Balance \$24,311,829,28 \$2,113,417,16 \$0.00 \$26,425,246,44 Balance \$22,443,049,24 \$3,962,197,20 \$26,425,246,44 S21,772,82 \$16,871,188,49 \$4,945,241,69 \$1,167,559,16 \$2,171,202,08 \$44,535,06 \$26,425,246,44 Balance \$24,48,049,24 \$303,767,14 \$521,772,82 \$4,945,241,69 \$1,167,559,16 \$2,171,202,08 \$4,945,241,69 \$1,167,559,16 \$2,171,202,08 \$4,945,241,69 \$1,167,559,16 \$2,171,202,08 \$4,945,241,69 \$1,167,559,16 \$2,171,202,08 \$4,945,241,69 \$1,167,599,16 \$2,171,202,08 \$4,945,241,69 \$1,167,599,16 \$2,171,202,08 \$4,945,241,69 \$1,167,599,16 \$2,171,202,08 \$4,945,241,69 \$1,167,599,16 \$2,171,202,08 \$4,945,241,69 \$1,167,599,16 \$2,171,202,08 \$4,945,241,69 \$1,167,599,16 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,171,202,08 \$4,945,241,69 \$2,000 \$2,000 \$2,000 \$2,000	% of Balance 77.9% 22.1% 0.0% 100.0% 100.0% % of Balance 92.0% 8.0% 0.0% 100.0% 15.1% 15.1% 20% 63.8% 18.7% 4.4% 17.% 4.4% 100.0% % of Balance	Loan Count 93 27 0 120 Loan Count 111 9 0 120 Loan Count 102 18 120 Loan Count 1 3 71 22 6 6 144 3 120 Loan Count 118 22 6 6 144 3 120 Loan Count 118	% of Loan Cour 77.5' 22.5' 0.00' 100.0' % of Loan Cour 85.0' 15.0' % of Loan Cour 100.0' % of Loan Cour 98.0' 15.0' 11.7' 2.5' 100.0' % of Loan Cour 98.3' 1.7' 0.0' 0.0'

\$26,425,246.44

