## The Barton Series 2014-1 Trust

Investor Reporting

Payment Date 19-Jul-21 Collections Period ending 30-Jun-21

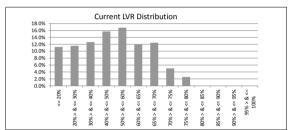
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

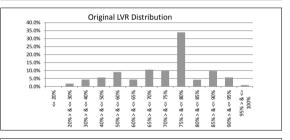
		Note Factor								
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	58,145,565.10	58,145,565.10	21.07%	19/07/2021	0.9223%	8.00%	16.00%	AU3FN00
AB	AAAsf/ NR	9,000,000.00	4,153,254.64	4,153,254.64	46.15%	19/07/2021	1.4123%	5.00%	10.00%	AU3FN00
AC	AAAsf/ NR	7,500,000.00	3,461,045.52	3,461,045.52	46.15%	19/07/2021	N/A	2.50%	5.00%	AU3FN00
В	NR	7,500,000.00	3,461,045.52	3,461,045.52	46.15%	19/07/2021	N/A	0.00%	0.00%	AU3FN00

SUMMARY	A	T ISSUE	30-Jun-21
Pool Balance		\$293,998,056.99	\$67,863,638.02
Number of Loans		1,391	524
Avg Loan Balance		\$211,357.34	\$129,510.76
Maximum Loan Balance		\$671,787.60	\$607,436.68
Minimum Loan Balance		\$47,506.58	\$0.00
Weighted Avg Interest Rate		5.34%	3.62%
Weighted Avg Seasoning (mths)		44.6	122.6
Maximum Remaining Term (mths)		356.00	297.00
Weighted Avg Remaining Term (mths)		301.00	226.89
Maximum Current LVR		88.01%	77.65%
Weighted Avg Current LVR		59.53%	46.71%

31 Days to 60 Days	1	\$429,705.99	0.63%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

TABLE 1 Current LVR	Balance	% of Balance	Loon Count	% of Loan Count
<= 20%	\$7.618.930.86	% OF Balance	174	33.2%
<= 20% 20% > & <= 30%	\$7,618,930.86	11.2%	74	33.2%
20% > & <= 30% 30% > & <= 40%	\$7,837,094.73	12.6%	66	14.1%
40% > & <= 50%				
40% > & <= 50% 50% > & <= 60%	\$10,654,023.84	15.7% 16.8%	60 63	11.5%
50% > & <= 60% 60% > & <= 65%	\$11,405,480.92	10.8%	36	12.0%
	\$8,151,987.12			
65% > & <= 70%	\$8,460,651.50	12.5%	34	6.5%
70% > & <= 75%	\$3,422,866.65	5.0%	12	2.3%
75% > & <= 80%	\$1,733,827.30	2.6%	5	1.0%
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%
TABLE 2	\$67,863,638.02	100.0%	524	100.0%
Original LVR	Balance	% of Balance	Loon Count	% of Loan Coun
<= 20%	\$78,142.65	0.1%	Loan Count	0.6%
25% > & <= 30%	\$1,220,719.77	1.8%	18	3.4%
30% > & <= 40%	\$2,939,664.06	4.3%	38	7.3%
$40\% > 8 \le 50\%$	\$2,939,004.00	4.3%	46	8.8%
40% > & <= 50% 50% > & <= 60%	\$6,122,834,21	5.6% 9.0%	40 61	11.6%
50% > & <= 60% 60% > & <= 65%	\$0,122,834.21 \$2,960.640.91	9.0%	33	6.3%
65% > & <= 65%		4.4%		
65% > & <= 70% 70% > & <= 75%	\$7,135,570.18		58 47	11.1% 9.0%
70% > & <= 75% 75% > & <= 80%	\$6,680,484.54	9.8% 33.9%	47	
	\$23,015,744.73			27.1%
80% > & <= 85%	\$2,869,695.23	4.2%	14	2.7%
85% > & <= 90% 90% > & <= 95%	\$6,589,540.81	9.7%	35	6.7%
	\$3,863,209.62	5.7%	26	5.0%
95% > & <= 100%	\$571,377.82	0.8%	3	0.6%
TABLE 3	\$67,863,638.02	100.0%	524	100.0%
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$911,349.94	1.3%	20	3.8%
10 year > & <= 12 years	\$1,771,283.87	2.6%	27	5.2%
12 year > & <= 14 years	\$3,630,595.37	5.3%	42	8.0%
14 year > & <= 16 years	\$5,442,665.81	8.0%	63	12.0%
16 year > & <= 18 years	\$10,112,482.75	14.9%	92	17.6%
18 year > & <= 20 years	\$14,769,908,53	21.8%	103	19.7%
20 year > & <= 22 years	\$23,353,558.10	34.4%	142	27.1%
22 year > & <= 24 years	\$7,353,115.47	10.8%	34	6.5%
24 year > & <= 26 years	\$518.678.18	0.8%	1	0.2%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$67,863,638.02	100.0%	524	100.0%
TABLE 4				
Current Loan Balance	Balance	% of Balance		% of Loan Count
\$0 > & <= \$50000	\$2,121,993.81	3.1%	106	20.2%
\$50000 > & <= \$100000	\$10,411,360.21	15.3%	140	26.7%
\$100000 > & <= \$150000	\$11,989,386.00	17.7%	97	18.5%
\$150000 > & <= \$200000	\$10,798,940.50	15.9%	62	11.8%
\$200000 > & <= \$250000	\$11,772,490.11	17.3%	53	10.1%
\$250000 > & <= \$300000	\$9,840,556.92	14.5%	36	6.9%
\$300000 > & <= \$350000	\$5,787,108.22	8.5%	18	3.4%
A050000 0 A100000	\$2,171,592.63	3.2%	6	1.1%
\$350000 > & <= \$400000		1.3%	2	0.4%
\$350000 > & <= \$400000 \$400000 > & <= \$450000	\$852,350.50	1.376		
	\$852,350.50 \$461,655.30	0.7%	1	
\$400000 > & <= \$450000				0.2%
\$400000 > & <= \$450000 \$450000 > & <= \$500000	\$461,655.30	0.7%	1	0.2% 0.6% 0.0%







25.0%		Curr	ent L	oan B	alanc	e Dist	ributi	on				
20.0%												
15.0%						-						
10.0%			-	-		-	-					
5.0%	-	-			- 11-	- 11-		_				
0.0%	ļ.,		_						_			1
	\$0 > & <= \$50K	\$100K	\$150K	\$200K	\$250K	\$300K	\$350K	<= \$400K	\$500K	\$750K	\$750K	
	1	<= \$1	<= \$1	\$ =>	;\$=	=\$ =>	\$=\$	75 	;\$=>	:\$ =>	\$\$	
	~	۰ð	۰ð	š	š		~ ~		~ ~			
	\$	\$50K >	\$100K >	\$150K >	\$200K >	\$250K > &	\$300K >	\$350K > &	\$400K >	\$500K > &		
		Ş	\$10	\$15	\$20	\$25	\$30	\$35	\$40	\$50		

## The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	19-Jul-21
Collections Period ending	30-Jun-21

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	\$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	0.0%	0	0.0%
6 > & <= 7 years	\$0.00	0.0%	0	0.0%
7 > & <= 8 years	\$10,743,547.04	15.8%	62	11.8%
8 > & <= 9 years	\$18,236,403.18	26.9%	116	22.1%
9 > & <= 10 years	\$10,482,489.86	15.4%	82	15.6%
> 10 years	\$28,401,197.94	41.9%	264	50.4%
TABLE 6	\$67,863,638.02	100.0%	524	100.0%
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5092	\$1,916,162.57	2.8%	15	2.9%
5700	\$1,769,210.49	2.6%	19	3.6%
2905	\$1,687,093.97	2.5%	12	2.3%
5169	\$1,479,554.92	2.2%	12	2.3%
5162	\$1,355,737.07	2.0%	12	2.3%
5158	\$1,348,330.42	2.0%	12	2.3%
5108	\$1,326,166.10	2.0%	13	2.5%
2614	\$1,121,595.48	1.7%	8	1.5%
6210	\$1,097,111.93	1.6%	6	1.1%
2617	\$1,089,645.00	1.6%	7	1.3%
TABLE 7 Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$11,657,488.38	17.2%	89	17.0%
New South Wales	\$3,336,692.16	4.9%	23	4.4%
Northern Territory	\$303,197.21	0.4%	1	0.2%
Queensland	\$307,444.98	0.5%	3	0.6%
South Australia	\$34,182,915.96	50.4%	308	58.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$256,167.40	0.4%	3	0.6%
Western Australia	\$17,819,731.93	26.3%	97	18.5%
	\$67,863,638.02	100.0%	524	100.0%
TABLE 8 Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$57,473,712.99	84.7%	439	83.8%
Non-metro	\$9,910,608.37	14.6%	83	15.8%
Inner city	\$479,316.66	0.7%	2	0.4%
	\$67,863,638.02	100.0%	524	100.0%
TABLE 9				
Property Type	Balance	% of Balance		% of Loan Count
Residential House	\$60,033,611.11	88.5%	464	88.5%
Residential Unit	\$6,943,306.94	10.2%	55	10.5%
Rural	\$340,711.38	0.5%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density		0.8%	3	0.6%
Thigh Boholdy	\$546,008.59			
	\$546,008.59 \$67,863,638.02	100.0%	524	100.0%
TABLE 10	\$67,863,638.02			
TABLE 10 Occupancy Type	\$67,863,638.02 Balance	% of Balance	Loan Count	% of Loan Count
TABLE 10 Occupancy Type Owner Occupied	\$67,863,638.02 Balance \$62,611,065.36	% of Balance 92.3%	Loan Count 486	% of Loan Count 92.7%
TABLE 10 Occupancy Type	\$67,863,638.02 Balance \$62,611,065.36 \$5,252,572.66	% of Balance 92.3% 7.7%	Loan Count 486 38	% of Loan Count 92.7% 7.3%
TABLE 10 Occupancy Type Owner Occupied	\$67,863,638.02 Balance \$62,611,065.36	% of Balance 92.3%	Loan Count 486	% of Loan Count 92.7%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution	\$67,863,638.02 Balance \$62,611,065.36 \$5,252,572.66 \$67,863,638.02 Balance	% of Balance 92.3% 7.7% 100.0% % of Balance	Loan Count 486 38 524	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor	\$67,863,638.02 Balance \$62,611,065,36 \$5,252,572,66 \$67,863,638.02 Balance \$1,184,674.07	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7%	Loan Count 486 38 524 Loan Count 8	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual)	\$67,863,638.02 Balance \$62,611,065.36 \$52,525,272,66 \$67,863,638.02 Balance \$1,184,674.07 \$2,293,549,16	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4%	Loan Count 486 38 524 Loan Count 8 18	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	\$67,863,638.02 Balance \$52,611,065,36 \$52,572,66 \$67,863,638.02 Balance \$1,184,674,07 \$2,293,549,16 \$\$4,245,154,67	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 79.9%	Loan Count 486 38 524 Loan Count 8 18 405	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Pay-as-you-earn employee (part time)	\$67,863,638.02 Balance \$52,611,065.36 \$5,252,572.66 \$67,863,638.02 Balance \$1,184,674,07 \$2,293,549,16 \$54,245,154,67 \$4,224,342,61	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 79.9% 6.2%	Loan Count 486 38 524 Loan Count 8 18 405 44	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4%
TABLE 10         Occupancy Type         Owner Occupied         Investment         TABLE 11         Employment Type Distribution         Contractor         Pay-as-you-earn employee (casual)         Pay-as-you-earn employee (casual)         Pay-as-you-earn employee (part time)         Self employed	\$67,863,638.02 Balance \$62,611,065.36 \$52,572.66 \$67,863,638.02 Balance \$1,184,674.07 \$2,293,549.16 \$54,245,1154.67 \$4,224,342.51 \$3,733,484.51	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 79.9% 6.2% 5.5%	Loan Count 486 38 524 Loan Count 8 18 405 44 24	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.6%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Self employed           No data	\$67,863,638.02 Balance \$62,611,065.36 \$5,252,572.66 \$67,863,638.02 Balance \$1,184,674.07 \$2,293,549,16 \$54,224,342.51 \$4,224,342.51 \$3,733,484.51 \$2,182,433,10	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 79.9% 6.2% 5.5% 3.2%	Loan Count 486 38 524 Loan Count 8 18 405 44	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.6% 4.8%
TABLE 10         Occupancy Type         Owner Occupied         Investment         TABLE 11         Employment Type Distribution         Contractor         Pay-as-you-earn employee (casual)         Pay-as-you-earn employee (casual)         Pay-as-you-earn employee (part time)         Self employed	\$67,863,638.02 Balance \$62,611,065,36 \$52,572,66 \$67,863,638.02 Balance \$1,184,674,07 \$2,293,549,16 \$54,245,154,67 \$4,224,342,51 \$3,733,484,51 \$2,182,433,10 \$2,182,433,10 \$2,182,433,10 \$2,000	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 79.9% 6.2% 5.5% 3.2% 0.0%	Loan Count 486 38 524 Loan Count 8 18 405 44 25 44 25 0 0	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 777.3% 8.4% 4.6% 4.8% 0.0%
TABLE 10         Occupancy Type         Owner Occupied         Investment         TABLE 11         Employment Type Distribution         Contractor         Pay-as-you-earn employee (casual)         Pay-as-you-earn employee (full time)         Pay-as-you-earn employee (part time)         Self employed         No data         Director	\$67,863,638.02 Balance \$62,611,065.36 \$5,252,572.66 \$67,863,638.02 Balance \$1,184,674.07 \$2,293,549,16 \$54,224,342.51 \$4,224,342.51 \$3,733,484.51 \$2,182,433,10	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 79.9% 6.2% 5.5% 3.2%	Loan Count 486 38 524 Loan Count 8 18 405 44 24	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.6% 4.8%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution 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	\$67,863,638.02 Balance \$62,611,063,36 \$52,617,266 \$67,863,638,02 Balance \$1184,674,07 \$2,293,549,16 \$44,574,647 \$4,224,342,51 \$3,733,848,51 \$2,182,433,10 \$0,00 \$67,863,638,02	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 6.2% 6.2% 5.5% 3.2% 0.0% 100.0%	Loan Count 486 38 524 Loan Count 8 18 44 24 25 0 0 524	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.6% 4.6% 0.0%
TABLE 10         Occupancy Type         Owner Occupied         Investment         TABLE 11         Employment Type Distribution         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         LMI Provider	\$67,863,638.02 Balance \$62,611,065.36 \$52,527,266 \$67,863,638.02 Balance \$1,184,674,07 \$2,293,549,16 \$54,245,1154,67 \$4,224,342,51 \$3,733,484,51 \$2,182,433,10 \$2,182,433,10 \$2,182,433,10 \$2,000 \$67,863,638.02 Balance	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 79.9% 6.2% 5.5% 3.2% 0.0% 100.0%	Loan Count 486 38 524 Loan Count 8 405 44 25 0 524 Loan Count	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.8% 0.0% 100.0% % of Loan Count
TABLE 10         Occupancy Type         Owner Occupied         Investment         TABLE 11         Employment Type Distribution         Contractor         Pay-as-you-earn employee (casual)         Pay-as-you-earn employee (full time)         Pay-as-you-earn employee (casual)         Pay-as-you-earn employee (full time)         Seff employed         No data         Director         TABLE 12         LM Provider         QBE	\$67,863,638.02 Balance \$52,611,065.36 \$52,527,266 \$67,863,638.02 Balance \$1,184,674,07 \$2,293,549,16 \$54,245,154,67 \$4,224,342,51 \$3,733,484,51\$3,733,494,51 \$3,734,51\$3,735,735,755,755,755,755,755,755,755,75	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 6.2% 6.2% 5.5% 3.2% 0.0% 100.0% % of Balance 88.7%	Loan Count 486 38 524 Loan Count 8 18 44 24 25 0 0 524	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.6% 4.8% 0.0% 100.0% % of Loan Count 92.2%
TABLE 10         Occupancy Type         Owner Occupied         Investment         TABLE 11         Employment Type Distribution         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         LMI Provider	\$67,863,638.02 Balance \$62,611,065.36 \$52,527,266 \$67,863,638.02 Balance \$1,184,674,07 \$2,293,549,16 \$54,245,1154,67 \$4,224,342,51 \$3,733,484,51 \$2,182,433,10 \$2,182,433,10 \$2,182,433,10 \$2,000 \$67,863,638.02 Balance	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 79.9% 6.2% 5.5% 3.2% 0.0% 100.0%	Loan Count 486 38 524 Loan Count 8 40 44 25 0 0 524 Loan Count Loan Count 483	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.8% 0.0% 100.0% % of Loan Count
TABLE 10         Occupancy Type         Owner Occupied         Investment         TABLE 11         Employment Type Distribution         Contractor         Pay-as-you-earn employee (casual)         Pay-as-you-earn employee (full time)         Pay-as-you-earn employee (casual)         Pay-as-you-earn employee (full time)         Seff employed         No data         Director         TABLE 12         LM Provider         QBE	\$67,863,638.02 Balance \$62,611,065,36 \$52,572,66 \$67,863,638.02 Balance \$11,64,674,07 \$2,293,549,16 \$4,224,342,51 \$3,733,844,51 \$2,182,433,10 \$2,182,433,10 \$0,00 \$67,863,638,02 Balance \$60,005,21 \$7,664,005,21 \$67,863,638,02	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 6.2% 5.5% 6.2% 5.5% 0.0% 100.0%	Loan Count 486 38 524 Loan Count 8 18 44 25 44 25 44 25 24 0 524 Loan Count 483 41 524	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.6% 4.6% 0.0% 100.0% % of Loan Count 92.2% 7.8% 100.0%
TABLE 10         Occupancy Type         Owner Occupied         Investment         TABLE 11         Employment Type Distribution         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         TABLE 13         Arrears	\$67,863,638.02 Balance \$62,611,065.36 \$52,527,266 \$67,863,638.02 Balance \$1,184,674,07 \$2,293,549,16 \$54,224,342,51 \$3,733,484,51 \$2,182,433,10 \$2,182,433,10 \$2,182,433,10 \$2,000 \$67,863,638.02 Balance \$60,199,632,81 \$7,863,638.02 Balance Balance	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 5.5% 5.5% 3.2% 0.0% 100.0% % of Balance 88.7% 111.3% 100.0%	Loan Count 486 38 524 Loan Count 405 444 25 0 524 Loan Count 483 481 524 Loan Count	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.8% 0.0% 100.0% % of Loan Count 92.2% 7.8% 100.0% % of Loan Count
TABLE 10         Occupancy Type         Owner Occupied         Investment         TABLE 11         Employment Type Distribution         Contractor         Pay-as-you-earn employee (casual)         Pay-as-you-earn employee (full time)         Pay-as-you-earn employee (casual)         Pay-as-you-earn employee (full time)         Self employed         No data         Director         TABLE 12         LMI Provider         QBE         Genworth         TABLE 13         Arrears         <=0 days	\$67,863,638.02 Balance \$62,611,065,36 \$52,52,572,66 \$67,863,638.02 Balance \$1,184,674,07 \$2,293,549,16 \$54,245,154,67 \$4,224,342,51 \$3,733,484,51 \$3,733,484,51 \$3,733,484,51 \$3,733,484,51 \$3,733,484,51 \$3,733,484,51 \$3,638,02 Balance \$60,199,632,81 \$7,664,005,21 \$67,863,638.02 Balance \$64,574,355,52	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 6.2% 6.2% 6.2% 79.9% 6.2% 79.9% 6.2% 79.9% 6.2%	Loan Count 486 38 524 Loan Count 8 40 44 25 0 0 504 44 25 0 0 504 453 41 508 508	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.6% 4.8% 0.0% 100.0% 70.0% 100.0% % of Loan Count % of Loan Count 92.2%
TABLE 10         Occupancy Type         Owner Occupied         Investment         TABLE 11         Employment Type Distribution         Contractor         Pay-as-you-earn employee (casual)         Pay-as-you-earn employee (part time)         Self employed         No data         Director         TABLE 12         LM Provider         Geeworth         TABLE 13         Arrears         <=0 days	\$67,863,638.02 Balance \$62,611,065,36 \$52,572,66 \$67,863,638.02 Balance \$1,184,674,07 \$2,293,549,16 \$54,245,154,677 \$4,224,342,51 \$3,733,484,51 \$2,182,433,10 \$2,000 \$67,863,638.02 Balance \$60,199,632,811 \$7,664,005,21 \$67,863,638.02 Balance \$64,574,355,52 \$2,829,576,51 \$2,829,576,520 \$2,829,576,51 \$2,829,576,	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 6.2% 6.2% 6.2% 5.5% 0.0% 100.0% % of Balance 88.7% 11.3% 100.0%	Loan Count 486 38 524 Loan Count 8 18 44 25 0 0 524 Loan Count 483 41 524 Loan Count 524 15 524	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.8% 4.8% 0.0% 100.0% % of Loan Count 96.9% 2.9%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMP Provider           QBE           Gerworth           TABLE 13           Arrears           <=0 days	\$67,863,638.02 Balance \$62,611,065.36 \$52,572.66 \$67,863,638.02 Balance \$1,184,674,07 \$2,293,549.16 \$54,245,1154,67 \$4,224,342,51 \$3,733,484,51 \$2,182,433,10 \$2,00 \$67,863,638.02 Balance \$60,199,632,81 \$7,664,005,21 \$7,664,005,21 \$67,863,638.02 Balance \$67,863,638.02 Balance \$64,075,52 \$2,859,576,51 \$2,259,576,51 \$2,270,759	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 6.2% 5.5% 3.2% 0.0% 100.0% % of Balance 88.7% 11.3% 100.0% % of Balance 95.2% 4.2% 0.6%	Loan Count 486 38 524 Loan Count 8 40 42 42 42 52 44 42 52 44 42 52 44 43 41 524 Loan Count 52 52 52 52 52 52 52 52 52 52	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 4.6% 4.8% 4.8% 4.8% 4.8% 4.8% 4.8% 4.8% 4.8
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           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           LMI Provider           QBE           Gerworth           TABLE 13           Arrears <ed days<="" td="">           0 &gt; and &lt;= 30 days</ed>	\$67,863,638.02 Balance \$62,611,065,36 \$52,572,66 \$67,863,638.02 Balance \$11,84,674,07 \$2,293,549,16 \$42,243,549,16 \$42,434,5467 \$42,434,5467 \$42,434,5467 \$42,434,5467 \$42,434,5467 \$42,434,5467 \$42,434,5467 \$42,434,5467 \$42,432,5467 \$42,432,5467 \$64,005,21 \$67,863,638,02 Balance \$60,005,21 \$67,863,638,02 Balance \$60,005,21 \$67,863,638,02 Balance \$60,005,21 \$67,863,638,02 Balance \$60,005,21 \$67,863,638,02 Balance \$60,005,21 \$67,863,658,02 \$60,005,21 \$67,863,658,02 \$63,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$64,005,2	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 79.9% 6.2% 5.5% 0.0% 100.0% % of Balance 88.7% 11.3% 100.0% % of Balance 88.7% 4.2% 0.6% 0.0%	Loan Count 486 38 524 Loan Count 8 18 405 44 25 0 524 Loan Count 483 411 524 Loan Count 483 411 524 Loan Count 508 15 10 0 0	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.6% 4.6% 4.6% 100.0% % of Loan Count 92.2% 7.8% 100.0% % of Loan Count 96.9% 2.9% 0.2%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMP Provider           QBE           Gerworth           TABLE 13           Arrears           <=0 days	\$67,863,638.02 Balance \$62,611,065.36 \$52,527.26 \$67,863,638.02 Balance \$1184,674,07 \$2,233,549.16 \$54,224,514,67 \$4,224,342,51 \$3,733,48,451 \$2,182,433,10 \$2,000 \$67,863,638.02 Balance \$60,199,632,811 \$7,664,005,21 \$67,863,638.02 Balance \$64,0574,355,52 \$2,89,576,51 \$2,80,00 \$2,000 \$2,	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 5.5% 5.5% 3.2% 0.0% 100.0% % of Balance 88.7% 11.3% 100.0% % of Balance 95.2% 4.2% 0.6% 0.0%	Loan Count 486 38 524 Loan Count 8 405 44 26 0 524 Loan Count 433 411 524 Loan Count 403 6 1 524 1 508 1 0 0 0 0 0 0 0 0 0 0 0 0 0	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 4.6% 4.8% 4.8% 4.8% 0.0% 7.8% 100.0% % of Loan Count 92.2% 7.8% 100.0% % of Loan Count 95.2% 0.0%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           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           LMI Provider           OBE           Genworth           TABLE 13           Arrears           =0 days           0 > and <= 30 days	\$67,863,638.02 Balance \$62,611,065,36 \$52,572,66 \$67,863,638.02 Balance \$11,84,674,07 \$2,293,549,16 \$42,243,549,16 \$42,434,5467 \$42,434,5467 \$42,434,5467 \$42,434,5467 \$42,434,5467 \$42,434,5467 \$42,434,5467 \$42,434,5467 \$42,432,5467 \$42,432,5467 \$64,005,21 \$67,863,638,02 Balance \$60,005,21 \$67,863,638,02 Balance \$60,005,21 \$67,863,638,02 Balance \$60,005,21 \$67,863,638,02 Balance \$60,005,21 \$67,863,638,02 Balance \$60,005,21 \$67,863,658,02 \$60,005,21 \$67,863,658,02 \$63,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$67,863,658,02 \$64,005,21 \$64,005,2	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 79.9% 6.2% 5.5% 0.0% 100.0% % of Balance 88.7% 11.3% 100.0% % of Balance 88.7% 4.2% 0.6% 0.0%	Loan Count 486 38 524 Loan Count 8 18 405 44 25 0 524 Loan Count 483 411 524 Loan Count 483 411 524 Loan Count 508 15 10 0 0	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.6% 4.6% 4.6% 100.0% % of Loan Count 92.2% 7.8% 100.0% % of Loan Count 96.9% 2.9% 0.2%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LM Provider           Geeworth           TABLE 13           Arrears           <=0 days	\$67,863,638.02  Balance \$62,611,065,36 \$52,572,66 \$67,863,638.02  Balance \$1,184,674,07 \$2,293,549,16 \$54,245,154,67 \$4,243,124,11 \$3,733,484,51 \$2,182,433,10 \$2,000 \$67,863,638.02  Balance \$60,199,632,81 \$7,664,005,21 \$67,863,638.02 Balance \$64,574,355,52 \$2,269,576,51 \$429,705,59 \$2,269,576,51 \$429,705,59 \$2,000 \$67,863,638.02	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 79.9% 6.2% 0.0% 5.5% 3.2% 0.0% 100.0% % of Balance 88.7% 110.0% % of Balance 95.2% 0.6% 0.0% 0.0% 0.0%	Loan Count 486 38 524 Loan Count 8 18 44 25 0 0 524 Loan Count 483 41 524 Loan Count 524 Loan Count 524 15 1 1 0 0 524	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.6% 4.6% 4.6% 100.0% % of Loan Count 96.9% 2.2% 0.0% 0.2% 0.0%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (casual)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth           TABLE 13           Arrears           <=0 days	\$67,863,638.02 Balance \$62,611,065.36 \$52,572.66 \$67,863,638.02 Balance \$1,184,674,07 \$2,233,549.16 \$54,245,154.67 \$4,224,342.51 \$2,33,494.61 \$2,182,433,10 \$2,000 \$67,863,638.02 Balance \$60,199,632,811 \$7,664,005,21 \$67,863,638.02 Balance \$64,055,52 \$2,859,576.51 \$42,97,059 \$0,000 \$67,863,638.02 Balance \$64,574,355,522 \$2,859,576.51 \$42,97,059 \$0,000	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 6.2% 5.5% 3.2% 0.0% 100.0% % of Balance 88.7% 11.3% 100.0% % of Balance 0.6% 0.0% 0.6% 0.0%	Loan Count 486 38 524 Loan Count 8 40 40 524 Loan Count 508 15 10 0 524 Loan Count	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 4.6% 4.8% 4.8% 4.8% 4.8% 4.8% 100.0% % of Loan Count 100.0% 0.0% 0.0% 0.0%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Gerworth           TABLE 13           Arrears           <=0 days	\$67,863,638.02	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 5.5% 6.2% 5.5% 0.0% 100.0% 100.0% % of Balance 88.7% 11.3% 100.0% % of Balance 0.0% 0.0% 0.0% 0.0% 100.0%	Loan Count 486 38 524 Loan Count 8 18 405 44 24 25 0 0 524 Loan Count 508 15 1 0 0 0 524 Loan Count 483 483 483 504 10 504 508 508 524	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.6% 4.8% 0.0% 100.0% % of Loan Count 96.9% 0.2% 0.0% 0.0% 0.0% 0.0%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (casual)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth           TABLE 13           Arrears           <=0 days	\$67,863,638.02      Balance     \$62,611,065,36     \$52,572,66     \$67,863,638.02      Balance     \$1184,674,07     \$2,293,549,16     \$54,224,342,51     \$3,733,484,51     \$2,182,433,10     \$2000     \$67,863,638.02      Balance     \$60,199,632,81     \$74,664,005,21     \$67,863,638.02      Balance     \$64,005,21     \$67,863,638.02      Balance     \$64,574,355,52     \$2,899,576,51     \$32,899,576,51     \$429,705,99     \$0,00     \$67,863,638.02      Balance     \$64,574,355,52     \$2,899,576,51     \$32,899,576,51     \$32,899,576,51     \$32,899,576,51     \$429,705,99     \$0,00     \$67,863,638.02      Balance     \$66,248,987,21     \$11,44,650,81	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 5.5% 3.2% 0.0% 100.0% % of Balance 95.2% 4.2% 0.6% 0.0% 100.0%	Loan Count 486 38 524 Loan Count 8 18 405 44 25 0 524 Loan Count 43 41 524 Loan Count 524 Loan Count 524 Loan Count 524 Loan Count 524 Loan Count 524 10 0 0 524 10 10 10 10 10 10 10 10 10 10	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 4.6% 4.8% 4.8% 4.8% 0.0% 100.0% % of Loan Count 95.9% 0.2% 0.0% 0.0% 0.0% 100.0%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           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           LMI Provider           OBE           Genworth           TABLE 13           Arrears           <=0 days	\$67,863,638.02	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 5.5% 6.2% 5.5% 0.0% 100.0% 100.0% % of Balance 88.7% 11.3% 100.0% % of Balance 0.0% 0.0% 0.0% 0.0% 100.0%	Loan Count 486 38 524 Loan Count 8 18 405 44 24 25 0 0 524 Loan Count 508 15 1 0 0 0 524 Loan Count 483 483 483 504 10 504 508 508 524	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 4.6% 4.8% 4.8% 4.8% 0.0% 100.0% % of Loan Count 95.9% 0.2% 0.0% 0.0% 0.0% 100.0%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Gerworth           TABLE 13           Arrears           <=0 days	\$67,863,638.02      Balance     \$62,611,065.36     \$52,572.66     \$67,863,638.02      Balance     \$1184,674,07     \$2,293,549.16     \$54,224,342.51     \$3,733,484,51     \$2,182,433,10     \$2000     \$67,863,638.02      Balance     \$60,199,632.81     \$76,863,638.02      Balance     \$60,199,632.81     \$76,863,638.02      Balance     \$64,005,21     \$67,863,638.02      Balance     \$64,005,21     \$66,005,2	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 5.5% 3.2% 0.0% 100.0% % of Balance 95.2% 4.2% 0.6% 0.0% 100.0%	Loan Count 486 38 524 Loan Count 8 18 405 44 25 0 524 Loan Count 43 41 524 Loan Count 524 Loan Count 524 Loan Count 524 Loan Count 524 Loan Count 524 10 0 0 524 10 10 10 10 10 10 10 10 10 10	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 4.6% 4.8% 4.8% 4.8% 0.0% 100.0% % of Loan Count 95.9% 0.2% 0.0% 0.0% 0.0% 100.0%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LM Provider           Geeworth           TABLE 13           Arrears           <=0 days	\$67,863,638.02	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.7% 11.3% 100.0% % of Balance 95.2% 0.0% 0.0% 0.0% 0.0% 100.0%	Loan Count 486 38 524 Loan Count 8 18 405 44 25 0 524 Loan Count 43 41 524 Loan Count 524 Loan Count 524 Loan Count 524 Loan Count 524 Loan Count 524 10 0 0 524 10 10 10 10 10 10 10 10 10 10	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 8.4% 4.6% 4.8% 0.0% 0.0% 0.0% 100.0% % of Loan Count 92.2% 0.2% 0.2% 0.0% 0.0% 0.0%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Director           TABLE 13           Arrears           <=0 days	\$67,863,638.02 Balance \$62,611,065.36 \$52,527,266 \$67,863,638.02 Balance \$11,84,674,07 \$2,293,549,16 \$54,224,342,51 \$3,733,484,51 \$2,122,43,342,51 \$2,733,484,51 \$2,122,43,342,51 \$2,76,863,638.02 Balance \$60,199,632,81 \$7,863,638.02 Balance \$64,005,21 \$67,863,638.02 Balance \$64,005,21 \$67,863,638.02 Balance \$64,274,355,52 \$2,899,576,51 \$429,705,99 \$0,00 \$0,00 \$67,863,638.02 Balance \$62,48,987,71 \$11,41,450,81 \$67,863,638.02 Balance	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.7% 11.3% 100.0% % of Balance 95.2% 0.0% 0.0% 0.0% 0.0% 100.0%	Loan Count 486 38 524 Loan Count 8 18 405 44 25 0 524 Loan Count 43 41 524 Loan Count 524 Loan Count 524 Loan Count 524 Loan Count 524 Loan Count 524 10 0 0 524 10 10 10 10 10 10 10 10 10 10	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 4.6% 4.8% 4.8% 4.8% 0.0% 100.0% % of Loan Count 95.9% 0.2% 0.0% 0.0% 0.0% 100.0%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           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           LMI Provider           QBE           Genworth           TABLE 13           Arrears <e0 days<="" td="">           0 &gt; and &lt;= 30 days</e0>	\$67,863,638.02	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.7% 11.3% 100.0% % of Balance 95.2% 4.2% 0.0% 0.0% 0.0% 100.0% % of Balance 82.9% 17.1% 100.0% 100.0%	Loan Count 486 38 524 Loan Count 8 18 402 44 25 0 524 Loan Count 508 15 1 0 0 524 Loan Count 453 71 524	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 4.6% 4.8% 4.8% 4.8% 4.8% 100.0% % of Loan Count 95.9% 0.2% 0.0% 0.0% 0.0% 100.0%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Director           TABLE 13           Arrears           <=0 days	\$67,863,638.02 Balance \$62,611,065.36 \$52,527,266 \$67,863,638.02 Balance \$11,84,674,07 \$2,293,549,16 \$54,224,342,51 \$3,733,484,51 \$2,122,43,342,51 \$2,733,484,51 \$2,122,43,342,51 \$2,76,863,638.02 Balance \$60,199,632,81 \$7,863,638.02 Balance \$64,005,21 \$67,863,638.02 Balance \$64,005,21 \$67,863,638.02 Balance \$64,274,355,52 \$2,899,576,51 \$429,705,99 \$0,00 \$0,00 \$67,863,638.02 Balance \$62,48,987,71 \$11,41,450,81 \$67,863,638.02 Balance	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.7% 11.3% 100.0% % of Balance 95.2% 0.6% 0.0% 100.0% % of Balance 82.9% 17.1% 100.0% Loan Count 71 %	Loan Count 486 38 524 Loan Count 44 25 0 524 Loan Count 433 411 524 Loan Count 528 1 0 0 524 Loan Count 528 1 0 0 524 Loan Count 528 1 524 Loan Count 528 1 524 Loan Count 528 524 Loan Count 528 524 Loan Count 528 524 Loan Count 529 1 524 Loan Count 528 524 Loan Count 528 524 Loan Count 529 Loan Count 529 1 524 Loan Count 529 1 524 Loan Count 528 528 528 528 528 528 528 528	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 77.3% 4.6% 4.8% 4.8% 0.0% 100.0% % of Loan Count 96.9% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0%
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           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           LMI Provider           QBE           Genworth           TABLE 13           Arrears <e30 days<="" td="">           0&gt; and &lt;= 30 days</e30>	\$67,863,638.02	% of Balance 92.3% 7.7% 100.0% % of Balance 1.7% 3.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.7% 11.3% 100.0% % of Balance 95.2% 4.2% 0.0% 0.0% 0.0% 100.0% % of Balance 82.9% 17.1% 100.0% 100.0%	Loan Count 486 38 524 Loan Count 8 18 402 44 25 0 524 Loan Count 508 15 1 0 0 524 Loan Count 453 71 524	% of Loan Count 92.7% 7.3% 100.0% % of Loan Count 1.5% 3.4% 4.6% 4.8% 4.8% 4.8% 0.0% 100.0% % of Loan Count 95.9% 0.2% 0.0% 0.0% 0.0% 100.0%

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

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

