The Barton Series 2014-1 Trust

Investor Reporting

Payment Date 17-Nov-22 Collections Period ending 31-Oct-23

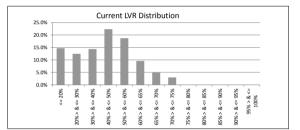
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

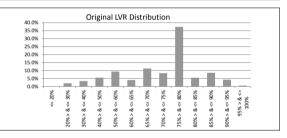
					Note Factor					
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	31,921,007.38	31,921,007.38	11.57%	17/11/2023	4.9650%	8.00%	16.22%	AU3FN00
AB	AAAsf/ NR	9,000,000.00	2,280,071.93	2,280,071.93	25.33%	17/11/2023	5.4550%	5.00%	10.24%	AU3FN00
AC	AAAsf/ NR	7,500,000.00	1,900,059.92	1,900,059.92	25.33%	17/11/2023	N/A	2.50%	5.25%	AU3FN00
В	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	17/11/2023	N/A	0.00%	0.00%	AU3FN0

SUMMARY		AT ISSUE	31-Oct-23
Pool Balance		\$293,998,056.99	\$37,354,058.07
Number of Loans		1,391	365
Avg Loan Balance		\$211,357.34	\$102,339.89
Maximum Loan Balance		\$671,787.60	\$566,103.92
Minimum Loan Balance		\$47,506.58	\$0.00
Weighted Avg Interest Rate		5.34%	6.29%
Weighted Avg Seasoning (mths)		44.6	147.9
Maximum Remaining Term (mths)		356.00	269.00
Weighted Avg Remaining Term (mths)		301.00	202.93
Maximum Current LVR		88.01%	73.33%
Weighted Avg Current LVR		59.53%	41.80%
ARREARS	# Loans	Value of loans	% of Total Value

31 Days to 60 Days	3	\$791,361.50	2.12%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$577,500.66	1.55%

TABLE 1				
Current LVR	Balance	% of Balance		% of Loan Count
<= 20%	\$5,492,337.89	14.7%	167	45.8%
20% > & <= 30%	\$4,645,247.96	12.4%	48	13.2%
30% > & <= 40%	\$5,358,221.47	14.3%	44	12.1%
40% > & <= 50%	\$8,335,881.11	22.3%	48	13.2%
50% > & <= 60%	\$6,988,074.78	18.7%	34	9.3%
60% > & <= 65%	\$3,577,627.13	9.6%	15	4.1%
65% > & <= 70%	\$1,846,373.34	4.9%	6	1.6%
70% > & <= 75%	\$1,110,294.39	3.0%	3	0.8%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$37,354,058.07	100.0%	365	100.0%
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$11,508.44	0.0%	3	0.8%
25% > & <= 30%	\$746,572.41	2.0%	14	3.8%
30% > & <= 40%	\$1,265,664.83	3.4%	19	5.2%
40% > & <= 50%	\$2,069,604.60	5.5%	32	8.8%
50% > & <= 60%	\$3,486,304.01	9.3%	48	13.2%
60% > & <= 65%	\$1,496,145.38	4.0%	23	6.3%
65% > & <= 70%	\$4,211,787.49	11.3%	42	11.5%
70% > & <= 75%	\$3,106,102.15	8.3%	34	9.3%
75% > & <= 80%	\$13,951,671.20	37.3%	101	27.7%
80% > & <= 85%	\$2,047,260.02	5.5%	11	3.0%
85% > & <= 90%	\$3,189,066.03	8.5%	21	5.8%
90% > & <= 95%	\$1,587,502.46	4.2%	16	4.4%
95% > & <= 100%	\$184,869.05	0.5%	1	0.3%
	\$37,354,058.07	100.0%	365	100.0%
TABLE 3				_
Remaining Loan Term	Balance	% of Balance		% of Loan Count
< 10 years	\$1,567,896.47	4.2%	34	9.3%
10 year > & <= 12 years	\$1,839,041.51	4.9%	33	9.0%
12 year > & <= 14 years	\$3,932,898.64	10.5%	52	14.2%
14 year > & <= 16 years	\$3,710,284.51	9.9%	57	15.6%
16 year > & <= 18 years	\$8,666,840.42	23.2%	82	22.5%
18 year > & <= 20 years	\$15,570,215.36	41.7%	97	26.6%
20 year > & <= 22 years	\$1,567,542.18	4.2%	9	2.5%
22 year > & <= 24 years	\$499,338.98	1.3%	1	0.3%
24 year > & <= 26 years	\$0.00	0.0%	0	0.0%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$37,354,058.07	100.0%	365	100.0%
TABLE 4	Delawar	% of Dolonoo	1 C	0/ -fl C
Current Loan Balance \$0 > & <= \$50000	Balance \$2.083.148.02	% of Balance 5.6%	Loan Count	% of Loan Count 35.3%
\$0 > & <= \$50000 \$50000 > & <= \$100000	\$2,083,148.02 \$6,555,453.42	5.6% 17.5%	129	24.4%
			89 49	
\$100000 > & <= \$150000	\$6,080,470.59	16.3%		13.4%
\$150000 > & <= \$200000	\$7,429,703.30	19.9%	42	11.5%
\$200000 > & <= \$250000	\$6,869,761.30	18.4%	31	8.5%
\$250000 > & <= \$300000	\$3,539,131.42	9.5%	13	3.6%
	\$2,284,983.69	6.1%	7	1.9%
\$300000 > & <= \$350000				0.0%
\$350000 > & <= \$400000	\$0.00	0.0%	0	
\$350000 > & <= \$400000 \$400000 > & <= \$450000	\$0.00 \$431,543.20	1.2%	1	0.3%
\$350000 > & <= \$400000 \$400000 > & <= \$450000 \$450000 > & <= \$50000	\$0.00 \$431,543.20 \$993,991.49	1.2% 2.7%	1	0.3%
\$350000 > & <= \$400000 \$400000 > & <= \$450000	\$0.00 \$431,543.20	1.2%	1 2 2	0.3%
\$350000 > & <= \$400000 \$400000 > & <= \$450000 \$450000 > & <= \$50000	\$0.00 \$431,543.20 \$993,991.49	1.2% 2.7%	1	0.5% 0.5% 0.5%







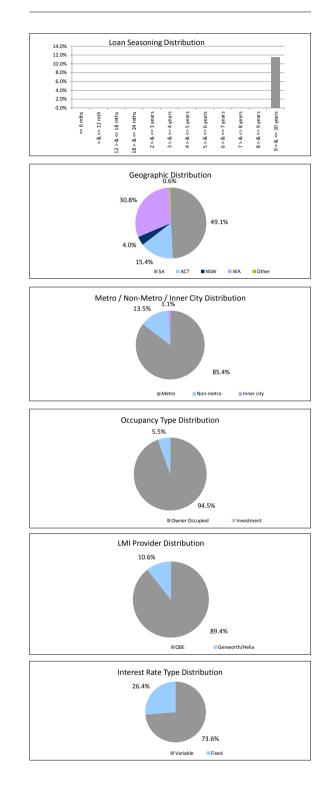
25.0% ¬		Curi	rent L	oan B	alanc	e Dist	ributi	on				
20.0%												
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0.0% -	_											
	: \$50K	\$100K	\$150K	\$200K	\$250K	\$300K	\$350K	\$400K	\$500K	\$750K	\$750K	
	\$ =	V.	"	\$ ~	"		v	["]	"	V	^	
	ŝ	\$50K > & <=	(> &	°	%	~ ~	< &	<	<> &	\$ 8		
		\$50	100K	150K >	200K	250K >	300K	350K	400K	500K		

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Nov-23
Collections Period ending	31-Oct-23

Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Cou
= 6 mths	Solution State Sta	% of Balance 0.0%	Loan Count	<u>% of Loan Cou</u> 0.0
> & <= 12 mth	\$0.00	0.0%	0	0.0
2 > & <= 18 mths	\$0.00	0.0%	0	0.0
8 > & <= 24 mths	\$0.00	0.0%	0	0.0
> & <= 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	\$0.00	0.0%	0	0.0
3 > & <= 9 years	\$0.00	0.0%	0	0.0
9 > & <= 10 years	\$4,310,322.92	11.5%	28	7.7
> 10 years	\$33,043,735.15	88.5%	337	92.3
TABLE 6	\$37,354,058.07	100.0%	365	100.0
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Cou
5700	\$1,072,575.67	2.9%	13	3.6
5169	\$882,071.06	2.4%	9	2.
2620	\$849,444.79	2.3%	5	1.4
5108	\$771,888.84	2.1%	10	2.
5175	\$752,087.67	2.0%	2	0.5
5162	\$700,557.33	1.9%	10	2.7
5125	\$674,055.59	1.8%	5	1.4
5114	\$661,466.03	1.8%	5	1.4
5092	\$621,169.14	1.7%	8	2.3
2617	\$604,582.73	1.6%	4	1.1
ABLE 7	Balance	% of Balance	Loan Court	% of Loan Cou
Geographic Distribution	\$5,762,480.47		Loan Count	% of Loan Col 15.9
New South Wales	\$1,506,017.96	15.4% 4.0%	58 14	15.
Northern Territory	\$1,506,017.96	4.0%	0	0.
Queensland	\$0.00	0.0%	2	0.
South Australia	\$18,353,081.68	49.1%	218	59.
Fasmania	\$0.00	0.0%	0	0.
/ictoria Nestern Australia	\$189,752.53	0.5%	3	0.
vestern Australia	\$11,495,703.64 \$37,354,058.07	30.8% 100.0%	70 365	19. 100.
TABLE 8	\$37,334,030.07	100.078	305	100.
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Co
Metro	\$31,901,920.73	85.4%	308	84.4
Non-metro	\$5,048,804.30	13.5%	55	15.1
nner city	\$403,333.04	1.1%	2	0.5
	\$37,354,058.07	100.0%	365	100.0
TABLE 9 Property Type	Balance	% of Balance	Loan Count	% of Loan Cou
Residential House	\$33,204,345.84	88.9%	323	88.
Residential Unit	\$3,448,246.06	9.2%	37	10.
Rural	\$298,133.09	0.8%	2	0.4
Semi-Rural	\$0.00	0.0%	0	0.0
High Density	\$403,333.08	1.1%	3	0.8
		100.0%		100.
	\$37,354,058.07	100.070	365	
TABLE 10 Docupancy Type				
Occupancy Type	\$37,354,058.07 Balance \$35,300,376.59	% of Balance 94.5%		% of Loan Co 94.
Occupancy Type Owner Occupied	Balance	% of Balance	Loan Count	% of Loan Co
Decupancy Type Owner Occupied nvestment	Balance \$35,300,376.59	% of Balance 94.5%	Loan Count 344	<mark>% of Loan Co</mark> 94. 5.
Decupancy Type Dwner Occupied nvestment rABLE 11	Balance \$35,300,376.59 \$2,053,681.48 \$37,354,058.07	% of Balance 94.5% 5.5% 100.0%	Loan Count 344 21 365	<mark>% of Loan Co</mark> 94. 5. 100.
Decupancy Type Over Occupied Nvestment IABLE 11 Tmployment Type Distribution	Balance \$35,300,376.59 \$2,053,681.48 \$37,354,058.07 Balance	% of Balance 94.5% 5.5% 100.0% % of Balance	Loan Count 344 21 365 Loan Count	% of Loan Co 94. 5. 100. % of Loan Co
Decupancy Type Owner Occupied Nivestment	Balance \$35,300,376.59 \$2,053,681.48 \$37,354,058.07 Balance \$383,662.39	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0%	Loan Count 344 21 365 Loan Count 5	% of Loan Co 94. 5. 100. % of Loan Co 1.
Decupancy Type Dwner Occupied Wrestment TABLE 11 Employment Type Distribution Sontractor 4y-as-you-ean employee (casual)	Balance \$35,300,376.59 \$2,053,681.48 \$37,354,058.07 Balance \$383,662.39 \$1,566,063.50	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2%	Loan Count 344 21 365 Loan Count 5 13	% of Loan Co 94. 5. 100. % of Loan Co 1. 3.
Decupancy Type Owner Occupied Investment IABLE 11 Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058.07 Balance \$383,662,39 \$1,566,063,50 \$29,499,100,77	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0%	Loan Count 344 21 365 Loan Count 5 13 277	% of Loan Co 94. 5. 100. % of Loan Co 1. 3. 75.
Decupancy Type Dwner Occupied rwestment Imployment Type Distribution Contractor 3v/3e-you-earn employee (casual) ?ay-as-you-earn employee (cluit time) ?ay-as-you-earn employee (part time)	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058,07 Balance \$383,662,39 \$1,566,083,50 \$29,499,100,77 \$2,095,531,855	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6%	Loan Count 344 21 365 Loan Count 5 13 277 30	% of Loan Co 94. 5. 100. % of Loan Co 1. 3. 75. 8.
Decupancy Type Owner Occupied rwestment TABLE 11 Employment Type Distribution Contractor ay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058,07 Balance \$383,662,39 \$1,566,063,50 \$29,499,100,77 \$2,095,531,85 \$2,204,448,85	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 5.9%	Loan Count 344 21 365 Loan Count 5 13 277 30 16	% of Loan Co 94. 5. 100. % of Loan Co 1. 3. 75. 8. 8. 4.
Decupancy Type Owner Occupied Owner Occupied Investment IABLE 11 Dontractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed Vo data	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058.07 Balance \$333,662,39 \$1,566,033,50 \$29,499,100,77 \$2,095,531,85 \$2,204,448,85 \$1,666,052,50,71	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 5.9% 4.3%	Loan Count 344 21 365 Loan Count 5 13 277 30	% of Loan Co 94 5 100. % of Loan Co 1 3 75 8 4. 6
Decupancy Type Over Occupied Over Occupied Over Occupied Over Occupied Over Over Over Over Over Over Over Over	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058.07 Balance \$383,662,39 \$1,566,063,50 \$29,499,100,77 \$2,05,531,85 \$2,204,448,86 \$1,666,2507,1	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 5.6% 5.9% 4.3% 0.0%	Loan Count 344 21 365 Loan Count 5 133 277 30 16 24 0	% of Loan Co 94 5. 100. % of Loan Co 1. 3. 75. 8. 4. 6. 0.
Decupancy Type Occupied Vivestment ABLE 11 Temployment Type Distribution Contractor Vay-as-you-earn employee (casual) Vay-as-you-earn employee (full time) Vay-as-you-earn employee (part time) Elf employed Io data Director	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058.07 Balance \$333,662,39 \$1,566,033,50 \$29,499,100,77 \$2,095,531,85 \$2,204,448,85 \$1,666,052,50,71	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 5.9% 4.3%	Loan Count 344 21 365 Loan Count 5 13 277 30 16	% of Loan Co 94. 5. 100. % of Loan Co 1. 3. 75. 8. 8. 4.
Docupancy Type Jowner Occupied vvestment ABLE 11 Imployment Type Distribution Contractor ay-as-you-earn employee (casual) ay-as-you-earn employee (casual) ay-as-you-earn employee (part time) bill employed ob data birector 'ABLE 12	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058.07 Balance \$383,662,39 \$1,566,063,50 \$29,499,100,77 \$2,05,531,85 \$2,204,448,86 \$1,666,2507,1	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 5.6% 5.9% 4.3% 0.0%	Loan Count 344 21 365 Loan Count 5 13 277 30 16 24 0 365	% of Loan Co 94, 5. 100. % of Loan Co 1. 3. 75. 8. 4. 6. 0. 100.
Decupancy Type Dwner Occupied Twestment ABLE 11 Imployment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Belf employed Io data Director ABLE 12 MI Provider DBE	Balance \$35,300,376.59 \$2,053,681.48 \$37,354,058.07 Balance \$383,662.39 \$1,566,063.50 \$22,499,100,77 \$2,095,531.85 \$2,209,531.85 \$2,005,531.85 \$2,005,531.85 \$2,005,531.85 \$2,005,531.85 \$2,005,531.85 \$2,005,530.71 \$30,000 \$37,354,058.07 Balance \$33,385,425.79	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 4.3% 0.0% 100.0% % of Balance 89.4%	Loan Count 344 21 365 Loan Count 5 13 277 30 16 24 0 365	% of Loan Co 94. 5. 100. % of Loan Co 1. 3. 75. 8. 4. 6. 0. 100. % of Loan Co 93.
Decupancy Type Dwner Occupied Twestment ABLE 11 Imployment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Belf employed Io data Director ABLE 12 MI Provider DBE	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058.07 Balance \$383,662,39 \$1,566,063,50 \$29,499,100,77 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$1,606,250,71 \$0,00 \$37,354,058,07 Balance \$33,385,425,79 \$3,385,425,79 \$3,386,432,28	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 5.8% 4.3% 0.0% 100.0% % of Balance 89.4% 10.6%	Loan Count 344 21 365 Loan Count 5 13 277 30 16 24 0 365 Loan Count 4 0 365 Loan Count 340 25 25 25 26 25 26 25 26 26 26 25 26 26 26 26 26 26 26 26 26 26	% of Loan Co 94. 5. 100. % of Loan Co 1. 3. 75. 8. 4. 4. 6. 0. 100. % of Loan Co 93. 6.
Docupancy Type Dwner Occupied Wrvestment ABLE 11 Employment Type Distribution Contractor ay-as-you-earn employee (casual) 'ay-as-you-earn employee (part time) 'ay-as-you-earn employee (part time) 'aff employed Joint add Director 'ABLE 12 MI Provider BE Senworth/Helia	Balance \$35,300,376.59 \$2,053,681.48 \$37,354,058.07 Balance \$383,662.39 \$1,566,063.50 \$22,499,100,77 \$2,095,531.85 \$2,209,531.85 \$2,005,531.85 \$2,005,531.85 \$2,005,531.85 \$2,005,531.85 \$2,005,531.85 \$2,005,530.71 \$30,000 \$37,354,058.07 Balance \$33,385,425.79	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 4.3% 0.0% 100.0% % of Balance 89.4%	Loan Count 344 21 365 Loan Count 5 13 277 30 16 24 0 365 Loan Count	% of Loan Co 94. 5. 100. % of Loan Co 1. 3. 75. 8. 4. 4. 6. 0. 100. % of Loan Co 93. 6.
Downer Occupied Dwner Occupied Imployment Type Distribution Contractor Yay-as-you-earn employee (casual) Yay-as-you-earn employee (casual) Yay-as-you-earn employee (part time) Self employed No data Director IABLE 12 MI Provider BE Senworth/Helia IABLE 13	Balance \$2,053,681,48 \$37,354,058.07 Balance \$383,662,39 \$1,566,083,50 \$29,499,100,77 \$2,095,531,85 \$2,204,448,85 \$1,605,250,71 \$3,000 \$37,354,058.07 Balance \$33,385,425,79 \$3,988,632,28 \$37,354,058.07	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 5.9% 4.3% 0.0% 100.0%	Loan Count 344 21 365 Loan Count 5 13 277 30 16 24 0 365 Loan Count 340 25 365	% of Loan Co 94. 5. 100. % of Loan Co 10. % of Loan Co 100. % of Loan Co 93. 6. 100.
Decupancy Type Downer Occupied Downer Occupied TABLE 11 TABLE 11 Table 11 Table 11 Table 11 Table 12 Table 12 Table 12 Table 12 Table 12 Table 13 Table 13 Table 13 Table 12 Table 13 Table 12 Table 13 Table 14 Table 13 Table 13 Table 13 Table 13 Table 13 Table 13 T	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058,07 Balance \$383,662,39 \$1,566,063,50 \$2,94,99,100,77 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$1,665,250,71 \$1,605,250,71 \$1,605,250,71 \$3,085,427,79 \$33,385,425,79 \$33,385,425,79 \$37,354,058,07 Balance \$37,354,058,07	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 0.0% 4.3% 0.0% 100.0% % of Balance % of Balance	Loan Count 344 21 365 Loan Count 5 13 277 30 16 24 0 365 Loan Count 340 25 365 Loan Count	% of Loan Co 94. 5. 100. % of Loan Co 75.5 8. 4. 0. 100. % of Loan Co 93. 6. 100. % of Loan Co % of Loan Co % of Loan Co % of Loan Co
Downer Occupied Owner Occupied vestment ABLE 11 Imployment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Vay-as-you-earn employee	Balance \$35,300,376.59 \$2,053,681.48 \$37,354,058.07 Balance \$383,662.39 \$1,566,063.50 \$22,499,100,77 \$2,095,531.85 \$2,209,531.85 \$2,209,531.85 \$2,209,531.85 \$2,200,531.85 \$2,200,531.85 \$2,200,531.85 \$2,200,531.85 \$2,200,531.85 \$2,200,531.85 \$2,200,5448.85 \$1,605,250.71 \$30,385,425.79 \$33,385,425.79 \$33,385,425.79 \$33,385,425.80 Balance \$33,385,425.80 Balance \$33,385,425.80 Balance \$33,385,425.80 \$33,385,425.80 \$33,385,425.80 \$33,385,425.80 \$33,385,425.80 \$33,385,425.80 \$33,385,425.80 \$33,385,425.80 \$33,385,425.80 \$33,385,425.80 \$30,99,255.50 \$30,99,255.50 <td>% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 4.3% 0.0% 100.0% % of Balance 94.0%</td> <td>Loan Count 344 21 365 Loan Count 5 13 3 277 300 16 24 0 365 Loan Count 340 25 365</td> <td>% of Loan Co 94, 5, 100. % of Loan Co 1, 3, 75, 8, 4, 6, 0, 0, 100. % of Loan Co 93, 6, 100. % of Loan Co 99,7.</td>	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 4.3% 0.0% 100.0% % of Balance 94.0%	Loan Count 344 21 365 Loan Count 5 13 3 277 300 16 24 0 365 Loan Count 340 25 365	% of Loan Co 94, 5, 100. % of Loan Co 1, 3, 75, 8, 4, 6, 0, 0, 100. % of Loan Co 93, 6, 100. % of Loan Co 99,7.
Docupancy Type Dwner Occupied vvestment ABLE 11 Employment Type Distribution Dontractor ay-as-you-ean employee (casual) ay-as-you-ean employee (part time) ay-as-you-ean employee (part time) say-as-you-ean employee (part time) <	Balance \$35,300,376.59 \$2,053,681.48 \$37,354,058.07 Balance \$333,662.39 \$1,566,063.50 \$22,499,100,77 \$2,095,531.85 \$2,204,548.85 \$1,606,052,50,71 \$0,00 \$37,354,058.07 Balance \$33,968,632,28 \$37,354,058.07 Balance \$33,968,632,28 \$37,354,058.07 Balance \$33,55,050 \$835,099,255,50	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 5.9% 4.3% 0.0% 100.0% 100.0% % of Balance 89.4% 10.6% 100.0%	Loan Count 344 21 365 Loan Count 5 13 277 30 16 24 0 365 Loan Count 340 25 365 Loan Count 340 25 365 Loan Count 5 5 5 5 5 5 5 5 5 5 5 5 5	% of Loan Co 94. 5. 100. % of Loan Co 8. 4. 6. 0. 100. % of Loan Co 93. 6. 100. % of Loan Co 97. % of Loan Co 97.
Docupancy Type Dwner Occupied Vivestment ABLE 11 Employment Type Distribution Contractor ay-as-you-earn employee (casual) 'ay-as-you-earn employee (part time) 'ay Elf employed 'ay BLE 12 'ABLE 13 'vrears '=0 days '> and <= 30 days	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058,07 Balance \$383,662,39 \$1,566,063,50 \$22,995,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,204,448,85 \$31,365,425,071 \$30,000 \$37,354,058,07 \$33,385,425,79 \$33,385,425,79 \$33,385,425,79 \$33,385,425,79 \$33,385,425,50 Balance \$33,385,425,50 \$383,990,632,28 \$37,354,058,07 \$33,385,425,50 \$383,900,41 \$37,354,058,07	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 5.9% 4.3% 0.0% 100.0% % of Balance % of Balance 94.0% 2.4% 2.4% 2.1%	Loan Count 344 21 365 Loan Count 5 13 277 300 16 24 0 365 Loan Count 340 25 365 Loan Count 340 25 365 365 365 365 365 365 365 36	% of Lean Co 94, 5. 94, 5. 100. % of Lean Co 1. 3. 75. 8. 4. 6. 0. 100. % of Lean Co % of Lean Co 93. 6. 100. % of Lean Co 93. 6. 0. 100. % of Lean Co % of Lean Co 97. 1. 0.
Jocupancy Type Jowner Occupied vestment ABLE 11 Imployment Type Distribution Sontractor ay-as-you-earn employee (casual) ay-as-you-earn employee (part time) ay-as-you-earn employee (part time) ielf employed lo data birector ABLE 12 MI Provider BE Serworth/Helia -> and <= 30 days	Balance \$35,300,376.59 \$2,053,681.48 \$37,354,058.07 Balance \$333,662.39 \$1,566,033.50 \$29,499,100,77 \$2,095,531.85 \$2,204,448.85 \$1,656,0520,71 \$33,365,250,71 \$33,365,250,71 \$33,385,425,79 \$33,385,425,79 \$33,385,425,807 \$33,354,058.07 \$33,354,058.07 \$33,354,058.07 \$36,822,28 \$37,354,058.07 \$386,822,80 \$37,354,058.07 \$388,920,80 \$388,920,80 \$388,920,421 \$77,354,058.07	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 4.3% 0.0% 4.3% 100.0% % of Balance 89.4% 10.6% 100.0%	Loan Count 344 21 365 Loan Count 5 13 277 30 16 24 0 365 Loan Count 340 25 365 Loan Count 340 25 365 Loan Count 5 5 5 5 5 5 5 5 5 5 5 5 5	% of Loan Co 94, 5. 100. % of Loan Co 1.3. 755. 8. 4. 6. 0.0 100. % of Loan Co 93.3. 6. 100. % of Loan Co 97.3. 100. % of Loan Co 97.7. 1. 0. 0.
Docupancy Type Dwner Occupied westment ABLE 11 Imployment Type Distribution Sontractor ay-as-you-earn employee (casual) ay-as-you-earn employee (part time) ay-as-you-earn employee (part time) bill employed ob data Director ABLE 12 MI Provider BE Semworth/Helia	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058,07 Balance \$383,662,39 \$1,566,033,00 \$22,9499,100,77 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,005,531,85 \$2,005,531,85 \$2,005,531,85 \$2,005,531,85 \$2,005,531,85 \$2,005,531,85 \$2,000 \$37,354,058,071 Balance \$33,385,425,79 \$39,86,632,28 \$37,354,058,071 Balance \$33,385,425,79 \$39,86,532,28 \$37,354,058,071 Balance \$33,385,425,79 \$39,99,255,50 \$888,940,41 \$791,361,50 \$0,00 \$577,500,66	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 0.0% 100.0% % of Balance 89.4% 10.6% 100.0% % of Balance 94.0% 2.4% 2.1% 0.0%	Loan Count 344 21 365 Loan Count 6 13 277 300 16 24 0 365 Loan Count 340 25 365 Loan Count 340 25 365 365 365 365 30 0 2 2 2 3 3 0 0 2 3 3 0 2 3 3 3 3 3 3 3 3 3 3 3 3 3	% of Loan Co 94, 5. 100. % of Loan Co 8. 4. 6. 0. 100. % of Loan Co 93. 6. 100. % of Loan Co 93. 100. % of Loan Co 97. 11. 0. 0. 0.
Downer Occupied Dwner Occupied vestment ABLE 11 Imployment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Bell O data Director YABLE 12 MI Provider BE Senworth/Helia Cold ays O ays O ays O ays O ays O ays	Balance \$35,300,376.59 \$2,053,681.48 \$37,354,058.07 Balance \$333,662.39 \$1,566,033.50 \$29,499,100,77 \$2,095,531.85 \$2,204,448.85 \$1,656,0520,71 \$33,365,250,71 \$33,365,250,71 \$33,385,425,79 \$33,385,425,79 \$33,385,425,807 \$33,354,058.07 \$33,354,058.07 \$33,354,058.07 \$36,822,28 \$37,354,058.07 \$386,822,80 \$37,354,058.07 \$388,920,80 \$388,920,80 \$388,920,421 \$77,354,058.07	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 4.3% 0.0% 4.3% 100.0% % of Balance 89.4% 10.6% 100.0%	Loan Count 344 21 365 Loan Count 5 13 277 300 16 24 0 365 Loan Count 340 25 365 Loan Count 340 25 365 365 365 365 365 365 365 36	% of Loan Co 94, 5. 100. % of Loan Co 8. 4. 6. 0. 100. % of Loan Co 93. 6. 100. % of Loan Co 93. 100. % of Loan Co 97. 11. 0. 0. 0.
Downer Occupied Owner Occupied vestment ABLE 11 Employment Type Distribution Dontractor ay-as-you-earn employee (casual) ay-as-you-earn employee (part time) able fermployed ata Director ABLE 12 MI Provider BE Serworth/Helia versas =0 days 0> and <= 60 days	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058,07 Balance \$383,662,39 \$1,566,063,50 \$22,995,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,200,531,85 \$2,200,550,71 \$30,385,425,79 \$33,385,425,79 \$33,385,425,79 \$33,385,425,79 \$33,385,425,79 \$33,385,4058,07 Balance \$35,099,255,50 \$885,940,41 \$37,354,058,07 Balance	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 4.3% 0.0% 100.0% % of Balance 94.0% 2.4% 2.4% 0.0% 1.1% 1.1% 1.1%	Loan Count 344 21 365 Loan Count 5 13 277 300 16 24 0 365 Loan Count 340 25 365 10 2 365 3 0 2 2 365 10 3 10 10 10 10 10 10 10 10 10 10	% of Loan Co 94, 5. 94, 5. 100. % of Loan Co, 1, 3. 75, 8. 4, 6. 0. 100. % of Loan Co, % of Loan Co, 93, 6. 100. % of Loan Co, 97, 1. 0. 0.0 0. 0.0 0. 0.0 0. 0.0 0. 0.0 0. 0.0 0. 0.0 0.
Downer Occupied Owner Occupied vestment ABLE 11 Imployment Type Distribution Contractor vay-as-you-earn employee (casual) vay-as-you-earn employee (part time) vay-as-you-earn earn earn earn earn earn earn earn	Balance \$35,300,376.59 \$2,053,681.48 \$37,354,058.07 Balance \$383,662.39 \$1,566,033.50 \$29,499,100,77 \$2,095,531.85 \$2,204,448.85 \$1,656,035.00 \$37,354,058.07 Balance \$33,85,425.79 \$33,85,425.79 \$33,85,425.87 Balance \$33,354,058.07 Balance \$33,7354,058.07 Balance \$37,354,058.07 \$37,354,058.07 Balance \$37,354,058.07 Balance \$37,354,058.07 Balance \$37,354,058.07 Balance \$37,354,058.07 Balance \$37,354,058.07 Balance \$35,000 \$577,500.66 \$37,354,058.07 Balance \$27,305,058.07	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 4.3% 0.0% 4.3% 100.0% % of Balance 89.4% 10.6% 100.0% % of Balance 1.5% 100.0%	Loan Count 344 21 365 Loan Count 5 13 277 30 16 24 0 365 Loan Count 5 365 10 25 365 10 20 25 365 10 340 25 365 10 340 25 365 10 340 25 365 10 10 10 10 10 10 10 10 10 10	% of Loan Co 94. 5. 100. % of Loan Co 1.3. 755. 8. 4. 6. 0.0 1000. % of Loan Co 93.3. 6. 1000. % of Loan Co 97.1. 0. 0.0.
Docupancy Type Dwner Occupied Wrestment Imployment Type Distribution Contractor Tay -as-you-ean employee (casual) 'ay-as-you-ean employee (part time) 'atable 'atable 'atable 'atable	Balance \$35,300,376,59 \$2,053,6148 \$37,354,058.07 Balance \$383,662,39 \$1,566,033,00 \$29,499,100,77 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$37,354,058,071 Balance \$35,099,255,50 \$385,940,41 \$37,354,058,071 \$37,354,058,071 \$37,354,058,071 \$37,354,058,071 \$37,354,058,071 \$37,354,058,071 \$37,354,058,071 \$37,354,058,071 \$37,354,058,071 \$37,354,058,071	% of Balance 94.5% 5.5% 100.0% 79.0% 5.6% 5.6% 5.6% 4.3% 0.0% 100.0% 90.0% 100.0% 94.0% 2.4% 2.1% 0.0% 100.0% 94.0% 2.4% 2.1% 0.0% 100.0%	Loan Count 344 211 365 133 107 300 16 24 0 365 Loan Count 340 25 365 10 23 365 10 23 365 10 23 365 10 10 10 10 10 10 10 10 10 10	% of Loan Co 94, 5, 100, % of Loan Co 75, 8, 4, 6, 0, 100, % of Loan Co 93, 6, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 100, % of Loan Co 97, 11, 0, 0, 100, % of Loan Co 97, 11, 100, % of Loan Co 93, 100, % of Loan Co 94, 94, 94, 94, 94, 94, 94, 94, 94, 94,
Docupancy Type Dwner Occupied Twestment Imployment Type Distribution Contractor 2ay-as-you-earn employee (casual) ay-as-you-earn employee (part time) ay-as-you-earn employee (part time) Self employed No data Director TABLE 12 MI Provider BE Senworth/Helia ITABLE 13 Trears IO > and <= 30 days	Balance \$35,300,376.59 \$2,053,681.48 \$37,354,058.07 Balance \$383,662.39 \$1,566,033.50 \$29,499,100,77 \$2,095,531.85 \$2,204,448.85 \$1,656,035.00 \$37,354,058.07 Balance \$33,85,425.79 \$3,385,425.79 \$3,385,425.87 Balance \$33,385,425.87 Balance \$33,385,425.87 Balance \$37,354,058.07 S3,7354,058.07 Balance \$37,354,058.07 Balance \$37,354,058.07 Balance \$37,354,058.07 Balance \$35,050,050.07 \$385,940.41 \$77,500.66 \$37,354,058.07 Balance \$37,354,058.07	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 4.3% 0.0% 4.3% 100.0% % of Balance 89.4% 10.6% 100.0% % of Balance 1.5% 100.0%	Loan Count 344 21 365 Loan Count 5 13 277 30 16 24 0 365 Loan Count 5 365 10 25 365 10 20 25 365 10 340 25 365 10 340 25 365 10 340 25 365 10 10 10 10 10 10 10 10 10 10	% of Loan Co 94, 5, 100, % of Loan Co 75, 8, 4, 6, 0, 100, % of Loan Co 93, 6, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 100, % of Loan Co 97, 11, 0, 0, 100, % of Loan Co 97, 11, 100, % of Loan Co 93, 100, % of Loan Co 94, 94, 94, 94, 94, 94, 94, 94, 94, 94,
Docupancy Type Dwner Occupied Type Distribution Contractor ay-as-you-ean employee (casual) ay-as-you-ean employee (part time) ay-as-you-ean employee (part time) Self employed Self emorth/Helia TABLE 13 Vreas Self employed So > and <= 60 days	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058,07 Balance \$385,662,39 \$1,566,063,50 \$2,294,99,100,77 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$3,385,425,71 Balance \$33,385,425,79 \$39,99,255,50 \$888,940,41 \$27,354,058,07 Balance \$27,354,058,07 Balance \$27,354,058,07 Balance \$27,354,058,07 \$2,80,04,870,83 \$2,9,48,107,24 \$37,354,058,07	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 0.0% 100.0% 100.0% % of Balance 94.0% 2.4% 2.4% 2.4% 1.5% 100.0%	Loan Count 344 211 365 133 107 300 16 24 0 365 Loan Count 340 25 365 10 23 365 10 23 365 10 23 365 10 10 10 10 10 10 10 10 10 10	% of Loan Co 94, 5, 100, % of Loan Co 75, 8, 4, 6, 0, 100, % of Loan Co 93, 6, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 100, % of Loan Co 97, 11, 0, 0, 100, % of Loan Co 97, 11, 100, % of Loan Co 93, 100, % of Loan Co 94, 94, 94, 94, 94, 94, 94, 94, 94, 94,
Downer Occupied Dwner Occupied Imployment Type Distribution Contractor 'ay-as-you-earn employee (casual) 'ay-as-you-earn employee (part time) 'ariable 'ariable 'ixed 'ABLE 15 Veighted Ave Interest Rate	Balance \$2,05,300,376,59 \$2,053,681,48 \$37,354,058,07 Balance \$383,662,39 \$1,566,063,50 \$22,999,100,77 \$2,095,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,30,86,632,26 \$33,385,425,79 \$33,385,425,79 \$33,385,425,79 \$35,099,255,50 \$885,940,41 \$37,354,058,07 Balance \$37,354,058,07 Balance \$27,504,870,83 \$28,275,470,83 \$28,49,472,44 \$37,354,058,07 Balance	% of Balance 94.5% 5.5% 100.0% 79.0% 5.6% 5.6% 5.6% 4.3% 0.0% 100.0% 90.0% 100.0% 94.0% 2.4% 2.1% 0.0% 100.0% 94.0% 2.4% 2.1% 0.0% 1.5% 100.0%	Loan Count 344 211 365 133 107 300 16 24 0 365 Loan Count 340 25 365 10 23 365 10 23 365 10 23 365 10 10 10 10 10 10 10 10 10 10	% of Loan Co 94, 5, 100, % of Loan Co 75, 8, 4, 6, 0, 100, % of Loan Co 93, 6, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 100, % of Loan Co 97, 11, 0, 0, 100, % of Loan Co 97, 11, 100, % of Loan Co 93, 100, % of Loan Co 94, 94, 94, 94, 94, 94, 94, 94, 94, 94,
Downer Occupied Dwner Occupied Imployment Type Distribution Contractor 'ay-as-you-earn employee (casual) 'ay-as-you-earn employee (part time) 'ariable 'ariable 'ixed 'ABLE 15 Veighted Ave Interest Rate	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058,07 Balance \$385,662,39 \$1,566,063,50 \$2,294,99,100,77 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$3,385,425,71 Balance \$33,385,425,79 \$39,99,255,50 \$888,940,41 \$27,354,058,07 Balance \$27,354,058,07 Balance \$27,354,058,07 Balance \$27,354,058,07 \$2,80,04,870,83 \$2,9,48,107,24 \$37,354,058,07	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 0.0% 100.0% 100.0% % of Balance 94.0% 2.4% 2.4% 2.4% 1.5% 100.0%	Loan Count 344 211 365 133 107 300 16 24 0 365 Loan Count 340 25 365 10 23 365 10 23 365 10 23 365 10 10 10 10 10 10 10 10 10 10	% of Loan Co 94. 5. 100. % of Loan Co 1.3. 755. 8. 4. 6. 0.0 1000. % of Loan Co 93.3. 6. 1000. % of Loan Co 97.1. 0. 0.0.
Decupancy Type Downer Occupied TABLE 11 Imployment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 MI Provider DBE Genworth/Helia TABLE 13 Arrears Col days D> and <= 30 days	Balance \$235,300,376,59 \$2,053,681,48 \$37,354,058,07 Balance \$383,662,39 \$1,566,063,50 \$22,095,531,85 \$2,2095,531,85 \$2,2095,531,85 \$2,0095,531,85 \$2,0095,531,85 \$2,0095,531,85 \$2,0095,531,85 \$2,0095,531,85 \$2,009,531,85 \$2,009,531,85 \$2,009,531,85 \$2,009,531,85 \$2,009,531,85 \$2,300,530,7354,058,07 Balance \$33,385,425,79 \$33,385,425,79 \$33,385,425,79 \$33,385,425,79 \$33,385,425,79 \$33,385,425,800 \$35,099,255,50 \$885,940,41 \$37,354,058,07 Balance \$27,500,66 \$37,354,058,07 Balance \$27,504,870,83 \$9,849,187,24 \$37,354,058,07 Balance \$27,054,870,83 \$9,849,187,24	% of Balance 94.5% 5.5% 100.0% 79.0% 79.0% 5.6% 6.9% 4.3% 0.0% 100.0% % of Balance % of Balance 94.0% 2.4% 100.0% 100.0% % of Balance 94.0% 2.4% 100.0% 100.0% 100.0%	Loan Count 344 211 365 133 107 300 16 24 0 365 Loan Count 340 25 365 10 23 365 10 23 365 10 23 365 10 10 10 10 10 10 10 10 10 10	% of Loan Co 94, 5, 100, % of Loan Co 75, 8, 4, 6, 0, 100, % of Loan Co 93, 6, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 100, % of Loan Co 97, 11, 0, 0, 100, % of Loan Co 97, 11, 100, % of Loan Co 93, 100, % of Loan Co 94, 94, 94, 94, 94, 94, 94, 94, 94, 94,
Docupancy Type Dwner Occupied Type Distribution Contractor Pay-as-you-ean employee (casual) Pay-as-you-ean employee (part time) Pay-as-you-ean employee (partis transpase) Pay-as ean <= 6	Balance \$35,300,376,59 \$2,053,681,48 \$37,354,058,07 Balance \$385,662,39 \$1,566,063,50 \$2,294,99,100,77 \$2,095,531,85 \$2,2095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,095,531,85 \$2,005,531,85 \$2,005,531,85 \$2,005,531,85 \$2,005,531,85 \$2,005,531,85 \$2,005,531,85 \$2,005,531,85 \$2,005,531,85 \$2,005,531,85 \$2,005,531,85 \$2,005,531,85 \$37,354,058,071 Balance \$37,354,058,071 \$39,394,157,24 \$37,354,058,071 Balance \$27,504,860,871 \$37,354,058,071 Balance \$27,504,861,073 \$37,354,058,071 Balance \$27,504,870,835 \$37,354,058,071 Balance \$27,504,870,835	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 0.0% 100.0% 100.0% % of Balance 94.0% 100.0% 100.0% 100.0% 100.0% 1.5% 100.0% 1.5% 100.0% 1.5% 100.0% 1.5% 100.0% 1.5% 100.0% 1.5% 100.0% 1.5% 100.0% 1.5% 100.0% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	Loan Count 344 211 365 133 107 300 16 24 0 365 Loan Count 340 25 365 10 23 365 10 23 365 10 23 365 10 10 10 10 10 10 10 10 10 10	% of Loan Co 94, 5, 100, % of Loan Co 75, 8, 4, 6, 0, 100, % of Loan Co 93, 6, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 100, % of Loan Co 97, 11, 0, 0, 100, % of Loan Co 97, 11, 100, % of Loan Co 93, 100, % of Loan Co 94, 94, 94, 94, 94, 94, 94, 94, 94, 94,
Downer Occupied Owner Occupied vestment ABLE 11 Imployment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Vay-as-you-earn employee (part time) Vallet 12 MI Provider Vallet 13 Varears	Balance \$2,05,300,376,59 \$2,053,681,48 \$37,354,058.07 Balance \$383,662,39 \$1,566,063,50 \$22,99,100,77 \$2,095,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,30,85,942,058,07 Balance \$33,385,425,79 \$33,385,425,79 \$33,385,425,79 \$33,385,425,800 Balance \$35,099,255,50 \$885,940,41 \$37,354,058,07 Balance \$27,504,870,83 \$28,7504,870,83 \$38,364,187,24 \$37,354,058,07 Balance \$27,504,870,83 \$38,494,187,24 \$37,354,058,07	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 4.3% 0.0% 4.3% 0.0% 100.0% % of Balance 94.0% 2.4% 10.6% 2.4% 100.0% 2.4% 1.1% 0.0% 15% 100.0% 15% 100.0%	Loan Count 344 211 365 133 107 300 16 24 0 365 Loan Count 340 25 365 10 23 365 10 23 365 10 23 365 10 10 10 10 10 10 10 10 10 10	% of Loan Co 94, 5, 100, % of Loan Co 75, 8, 4, 6, 0, 100, % of Loan Co 93, 6, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 100, % of Loan Co 97, 11, 0, 0, 100, % of Loan Co 97, 11, 100, % of Loan Co 93, 100, % of Loan Co 94, 94, 94, 94, 94, 94, 94, 94, 94, 94,
Downer Occupied Dwner Occupied westment ABLE 11 Imployment Type Distribution Contractor ay-as-you-earn employee (casual) ay-as-you-earn employee (part time) BE Semworth/Helia ABLE 13 verears o0 ays 0> and <= 00 days	Balance \$35,300,376.59 \$2,053,681.48 \$37,354,058.07 Balance \$383,662.39 \$1,566,063.50 \$29,499,100,77 \$20,95,531.85 \$2,2095,531.85 \$2,2095,531.85 \$2,2095,531.85 \$2,2095,531.85 \$2,2095,531.85 \$2,2095,531.85 \$2,2095,531.85 \$2,2095,531.85 \$2,2095,531.85 \$2,2095,531.85 \$33,385,425.79 \$33,385,425.79 \$33,385,425.807 Balance \$33,385,425.79 \$33,385,425.79 \$33,385,425.79 \$33,385,425.79 \$33,385,425.79 \$33,385,425.70 \$33,354,058.07 \$235,500 \$885,940,41 \$77,500,66 \$37,354,058.07 \$81ance \$27,504,870.83 \$9,849,187,24 \$37,354,058.07 Balance \$27,504,870.83 \$9,849,187,24	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 0.0% 100.0% 100.0% % of Balance 94.0% 100.0% 100.0% 100.0% 100.0% 1.5% 100.0% 1.5% 100.0% 1.5% 100.0% 1.5% 100.0% 1.5% 100.0% 1.5% 100.0% 1.5% 100.0% 1.5% 100.0% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	Loan Count 344 211 365 133 107 300 16 24 0 365 Loan Count 340 25 365 10 23 365 10 23 365 10 23 365 10 10 10 10 10 10 10 10 10 10	% of Loan Co 94, 5. 100. 5. 100. % of Loan Co 75. 8. 4, 6. 0. 100. 0. 100. % of Loan Co 93. 6. 100. 97. 1. 0. 0. 0. 0. 0. 0. % of Loan Co 97. 1. 0. 0. 0. % of Loan Co 97. 1. 100. 0. 0. % of Loan Co 97. 1. 100. 0. 0. % of Loan Co 81. 18.
Downer Occupied Owner Occupied vestment ABLE 11 Imployment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Vay-as-you-earn employee (part time) Vallet 12 MI Provider Vallet 13 Varears	Balance \$2,05,300,376,59 \$2,053,681,48 \$37,354,058.07 Balance \$383,662,39 \$1,566,063,50 \$22,99,100,77 \$2,095,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,209,531,85 \$2,30,85,942,058,07 Balance \$33,385,425,79 \$33,385,425,79 \$33,385,425,79 \$33,385,425,800 Balance \$35,099,255,50 \$885,940,41 \$37,354,058,07 Balance \$27,504,870,83 \$28,7504,870,83 \$38,364,187,24 \$37,354,058,07 Balance \$27,504,870,83 \$38,494,187,24 \$37,354,058,07	% of Balance 94.5% 5.5% 100.0% % of Balance 1.0% 4.2% 79.0% 5.6% 4.3% 0.0% 4.3% 0.0% 100.0% % of Balance 94.0% 2.4% 10.6% 2.4% 100.0% 2.4% 1.1% 0.0% 15% 100.0% 15% 100.0%	Loan Count 344 211 365 133 107 300 16 24 0 365 Loan Count 340 25 365 10 23 365 10 23 365 10 23 365 10 10 10 10 10 10 10 10 10 10	% of Loan Co 94, 5, 100, % of Loan Co 75, 8, 4, 6, 0, 100, % of Loan Co 93, 6, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 0, 0, 100, % of Loan Co 97, 1, 0, 0, 100, % of Loan Co 97, 11, 0, 0, 100, % of Loan Co 97, 11, 100, % of Loan Co 93, 100, % of Loan Co 94, 94, 94, 94, 94, 94, 94, 94, 94, 94,



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