The Barton Series 2014-1 Trust

Investor Reporting

Payment Date 17-Jun-21 Collections Period ending 31-May-21

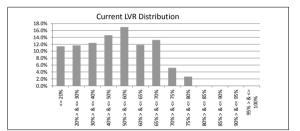
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION	

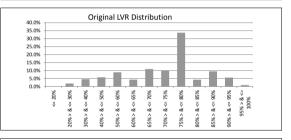
					Note Factor					
Class	Fitch/Moodys Rating	Initial Invested Amount (A\$)	Invested Amount (A\$)	Stated Amount (A\$)	(current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
Class										
A	AAAsf/Aaa(sf)	276,000,000.00	59,680,749.82	59,680,749.82	21.62%	17/06/2021	0.9150%	8.00%	16.00%	AU3FN002
AB	AAAsf/ NR	9,000,000.00	4,262,910.69	4,262,910.69	47.37%	17/06/2021	1.4050%	5.00%	10.00%	AU3FN002
AC	AAAsf/ NR	7,500,000.00	3,552,425.56	3,552,425.56	47.37%	17/06/2021	N/A	2.50%	5.00%	AU3FN002
В	NR	7,500,000.00	3,552,425.56	3,552,425.56	47.37%	17/06/2021	N/A	0.00%	0.00%	AU3FN00

98,056.99 1,391 11,357.34 71,787.60 447,506.58 5.34%	\$69,655,403.55 535 \$130,197.02 \$608,887.56 \$0.00 3.63%
11,357.34 71,787.60 47,506.58 5.34%	\$130,197.02 \$608,887.56 \$0.00
71,787.60 47,506.58 5.34%	\$608,887.56 \$0.00
47,506.58 5.34%	\$0.00
5.34%	
	3.63%
44.6	121.6
356.00	298.00
301.00	227.74
88.01%	77.93%
59.53%	46.78%
	301.00 88.01%

31 Days to 60 Days	1	\$86,704.03	0.12%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$222,890.65	0.32%

TABLE 1	1			
Current LVR	Balance	% of Balance		% of Loan Count
<= 20%	\$7,943,217.70	11.4%	175	32.7%
20% > & <= 30%	\$8,136,795.81	11.7%	78	14.6%
30% > & <= 40%	\$8,637,837.03	12.4%	67	12.5%
40% > & <= 50%	\$10,177,993.20	14.6%	61	11.4%
50% > & <= 60%	\$11,828,260.73	17.0%	63	11.8%
60% > & <= 65%	\$8,232,649.23	11.8%	36	6.7%
65% > & <= 70%	\$9,229,788.99	13.3%	36	6.7%
70% > & <= 75%	\$3,622,762.52	5.2%	13	2.4%
75% > & <= 80%	\$1,846,098.34	2.7%	6	1.1%
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%
	\$69,655,403.55	100.0%	535	100.0%
TABLE 2 Original LVR	Balance	% of Balance	1 0t	% of Loan Count
<= 20%	\$79,002.31	% of Balance 0.1%	Loan Count	% of Loan Count 0.6%
		0.1%	18	3.4%
25% > & <= 30%	\$1,293,161.21			
30% > & <= 40%	\$3,181,060.08	4.6%	40	7.5%
40% > & <= 50%	\$3,978,169.61	5.7%	47	8.8%
50% > & <= 60%	\$6,168,735.57	8.9%	61	11.4%
60% > & <= 65%	\$2,979,895.15	4.3%	33	6.2%
65% > & <= 70%	\$7,570,685.23	10.9%	61	11.4%
70% > & <= 75%	\$6,943,304.03	10.0%	49	9.2%
75% > & <= 80%	\$23,474,293.46	33.7%	144	26.9%
80% > & <= 85%	\$2,946,067.60	4.2%	15	2.8%
85% > & <= 90%	\$6,605,049.27	9.5%	35	6.5%
90% > & <= 95%	\$3,864,528.43	5.5%	26	4.9%
95% > & <= 100%	\$571,451.60	0.8%	3	0.6%
TABLE 3	\$69,655,403.55	100.0%	535	100.0%
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$957,110.12	1.4%	21	3.9%
10 year > & <= 12 years	\$1,795,506.59	2.6%	26	4.9%
12 year > & <= 14 years	\$3,796,178.15	5.4%	45	8.4%
14 year > & <= 16 years	\$5,575,702,57	8.0%	60	11.2%
16 year > & <= 18 years	\$10,014,558.43	14.4%	93	17.4%
18 year > & <= 20 years	\$14,977,112,54	21.5%	104	19.4%
20 year > & <= 22 years	\$23,554,302.04	33.8%	146	27.3%
22 year > & <= 24 years	\$8,465,419.40	12.2%	39	7.3%
24 year > & <= 26 years	\$519,513.71	0.7%	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%
	\$69,655,403.55	100.0%	535	100.0%
TABLE 4				
Current Loan Balance	Balance	% of Balance		% of Loan Count
\$0 > & <= \$50000	\$2,064,821.27	3.0%	104	19.4%
\$50000 > & <= \$100000	\$10,979,369.01	15.8%	147	27.5%
\$100000 > & <= \$150000	\$12,019,560.98	17.3%	97	18.1%
\$150000 > & <= \$200000	\$11,311,088.86	16.2%	65	12.1%
\$200000 > & <= \$250000	\$12,219,582.75	17.5%	55	10.3%
\$250000 > & <= \$300000	\$10,102,814.17	14.5%	37	6.9%
\$300000 > & <= \$350000	\$5,810,847.14	8.3%	18	3.4%
\$050000 0 \$400000	\$2,168,653.55	3.1%	6	1.1%
\$350000 > & <= \$400000			2	0.4%
\$350000 > & <= \$400000 \$400000 > & <= \$450000	\$852,422.48	1.2%		
	\$852,422.48 \$464,139,10	1.2% 0.7%		0.2%
\$400000 > & <= \$450000				
\$400000 > & <= \$450000 \$450000 > & <= \$500000	\$464,139.10	0.7%	1	0.2%







25.0%		Curr	ent L	oan B	alanc	e Dist	ributi	on				
20.0%												
15.0%						-						
10.0%						-	_					
5.0%			-			- 11-		_				
0.0% ·												1
	\$0 > & <= \$50K	\$100K	\$150K	\$200K	\$250K	\$300K	\$350K	<= \$400K	\$500K	\$750K	\$750K	
		<= \$3	<= \$1	! \$</th <th>:\$ =></th> <th>=\$ =></th> <th>\$=\$</th> <th>7\$ =;</th> <th>; = \$</th> <th>= \$1</th> <th>\$</th> <th></th>	:\$ =>	=\$ =>	\$=\$	7\$ =;	; = \$	= \$1	\$	
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	\$	\$50K >	\$100K >	\$150K >	\$200K >	\$250K > &	\$300K >	\$350K > &	\$400K >	\$500K >		
		Ş	\$10	\$15	\$20	\$25	\$30	\$36	\$4C	\$50		

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jun-21
Collections Period ending	31-May-21

TABLES				
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	\$222,890.65 \$13,167,064.77	0.3% 18.9%	78	14.6%
7 > & <= 8 years	\$13,167,064.77	24.4%	111	20.7%
8 > & <= 9 years 9 > & <= 10 years	\$11,102,262.79	15.9%	85	15.9%
> 10 years	\$28,151,791.41	40.4%	260	48.6%
	\$69,655,403.55	100.0%	535	100.0%
TABLE 6	\$03,000,400.00	100.070	555	100.070
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5092	\$1,932,613.29	2.8%	15	2.8%
5700	\$1,776,995.26	2.6%	19	3.6%
2905	\$1,683,640.84	2.4%	12	2.2%
5169	\$1,487,435.99	2.1%	12	2.2%
5158	\$1,417,835.54	2.0%	13	2.4%
5162	\$1,367,364.60	2.0%	12	2.2%
5108	\$1,332,139.81	1.9%	13	2.4%
2614	\$1,123,547.17	1.6%	8	1.5%
6210	\$1,112,059.30	1.6%	6	1.1%
2617	\$1,094,175.74	1.6%	7	1.3%
TABLE 7	D-1	9/ of D-l	L ac	9/ of Los- 0
Geographic Distribution	Balance	% of Balance		% of Loan Count
Australian Capital Territory	\$11,671,739.18	16.8%	89	16.6%
New South Wales	\$3,536,915.65	5.1%	24	4.5%
Northern Territory Queensland	\$303,402.55 \$315,956.09	0.4% 0.5%	1	0.2%
South Australia	\$35,076,526.35	50.4%	315	58.9%
Tasmania	\$35,076,526.35	0.0%	0	0.0%
Victoria	\$258,943.09	0.0%	3	0.6%
Western Australia	\$18,491,920.64	26.5%	100	18.7%
Western Australia	\$69,655,403.55	100.0%	535	100.0%
TABLE 8	\$03,000,400.00	100.070	555	100.070
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$59,223,956.80	85.0%	450	84.1%
Non-metro	\$9,950,037.33	14.3%	83	15.5%
Inner city	\$481,409.42	0.7%	2	0.4%
	\$69,655,403.55	100.0%	535	100.0%
TABLE 9				
Property Type	Balance	% of Balance		% of Loan Count
Residential House	\$61,379,228.77	88.1%	472	88.2%
Residential Unit	\$7,199,167.70	10.3%	57	10.7%
Rural	\$342,147.57	0.5%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$734,859.51	1.1%	4	0.7%
T101 5 10	\$69,655,403.55	100.0%	535	100.0%
TABLE 10				
	Balanas	0/ of Dolours	Lass Count	0/ aflass Caust
Occupancy Type	Balance	% of Balance		% of Loan Count
Owner Occupied	\$64,378,717.82	92.4%	497	92.9%
	\$64,378,717.82 \$5,276,685.73	92.4% 7.6%	497 38	92.9% 7.1%
Owner Occupied Investment	\$64,378,717.82	92.4%	497	92.9%
Owner Occupied Investment TABLE 11	\$64,378,717.82 \$5,276,685.73 \$69,655,403.55	92.4% 7.6% 100.0%	497 38 535	92.9% 7.1% 100.0%
Owner Occupied Investment TABLE 11 Employment Type Distribution	\$64,378,717.82 \$5,276,685.73 \$69,655,403.55 Balance	92.4% 7.6% 100.0% % of Balance	497 38 535	92.9% 7.1% 100.0% % of Loan Count
Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor	\$64,378,717.82 \$5,276,685.73 \$69,655,403.55 Balance \$891,402.64	92.4% 7.6% 100.0% % of Balance 1.3%	497 38 535 Loan Count 7	92.9% 7.1% 100.0% % of Loan Count 1.3%
Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual)	\$64.378,717.82 \$5.276,685.73 \$69,655,403.55 Balance \$891,402.64 \$2,311,242.29	92.4% 7.6% 100.0% % of Balance 1.3% 3.3%	497 38 535 Loan Count 7 18	92.9% 7.1% 100.0% % of Loan Count 1.3% 3.4%
Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	\$64,378,717.82 \$5,276,685.73 \$69,655,403.55 Balance \$891,402.64	92.4% 7.6% 100.0% % of Balance 1.3%	497 38 535 Loan Count 7	92.9% 7.1% 100.0% % of Loan Count 1.3%
Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (latt time) Pay-as-you-earn employee (part time)	\$64,378,717.82 \$5,276,685,73 \$69,655,403.55 Balance \$891,402.64 \$2,311,242.29 \$55,937,345,87 \$4,452,691.76	92.4% 7.6% 100.0% % of Balance 1.3% 3.3% 80.3%	497 38 535 Loan Count 7 18 413	92.9% 7.1% 100.0% % of Loan Count 1.3% 3.4% 77.2% 8.6%
Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	\$64,378,717.82 \$5,276,685.73 \$69,655,403.55 Balance \$891,402.64 \$2,311,242.29 \$55,937,345.87	92.4% 7.6% 100.0% % of Balance 1.3% 3.3% 80.3% 6.4%	497 38 535 Loan Count 7 18 413 46	92.9% 7.1% 100.0% % of Loan Count 1.3% 3.4% 77.2%
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	\$64,378,717.82 \$5,276,685,73 \$69,655,403.55 Balance \$891,402,64 \$23,11,242,29 \$55,937,345,87 \$4,452,691,76 \$3,834,630,16	92.4% 7.6% 100.0% % of Balance 1.3% 3.3% 80.3% 6.4% 5.5%	497 38 535 Loan Count 7 18 413 46 25	92.9% 7.1% 100.0% % of Loan Count 1.3% 3.4% 77.2% 8.6% 4.7% 4.9% 0.0%
Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (luil time) Pay-as-you-earn employee (part time) Self employed No data Director	\$64,378,717.82 \$5,276,685,73 \$69,655,403.55 Balance \$891,402,64 \$2,311,242,29 \$55,937,345,87 \$4,452,691.76 \$3,834,630,16 \$2,228,090.83	92.4% 7.6% 100.0% % of Balance 1.3% 3.3% 80.3% 6.4% 5.5% 3.2%	497 38 535 Loan Count 7 7 18 413 46 25 26	92.9% 7.1% 100.0% % of Loan Count 1.3% 3.4% 77.2% 8.6% 4.7% 4.9%
Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (ull time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12	\$64,378,717.82 \$5,276,885,73 \$69,655,403.55 Balance \$891,402,64 \$2,311,242.29 \$55,937,345,87 \$4,452,691,76 \$3,834,630,16 \$2,228,090,83 \$0,00 \$69,655,403.55	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0%	497 38 535 Loan Count 7 18 413 46 25 26 26 0 0 535	92.9% 7.1% 100.0% % of Loan Count 1.3% 3.4% 77.2% 8.6% 4.7% 4.9% 4.9% 0.0% 100.0%
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	\$64,378,717.82 \$5,276,685,73 \$69,655,403.55 Balance \$891,402,64 \$2,311,242,29 \$55,937,345,87 \$4,452,691,76 \$3,834,630,16 \$2,228,090,83 \$0,00 \$69,655,403.55 Balance	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0% % of Balance	497 38 535 Loan Count 7 18 46 25 26 0 535 Loan Count	92.9% 7.1% 100.0% % of Loan Count 1.3% 3.4% 77.2% 4.9% 0.0% 100.0% % of Loan Count
Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (lull time) Pay-as-you-earn employee (lull time) Self employed No data Director TABLE 12 LM Provider OBE	\$64,378,717.82 \$5,276,685,73 \$69,655,403.55 Balance \$891,402,64 \$2,311,242.29 \$55,937,345,87 \$4,452,691,76 \$3,834,630,16 \$2,228,090,83 \$2,228,090,83 \$0,00 \$69,655,403.55 Balance \$61,955,176,59	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.9%	497 38 535 Loan Count 7 7 8 413 413 46 25 26 0 0 535 535 Loan Count 494	92.9% 7.1% 100.0% % of Loan Count 1.3% 77.2% 8.6% 4.7% 4.9% 0.0% 100.0% 100.0%
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	\$64,378,717.82 \$5,276,685,73 \$69,655,403,55 Balance \$891,402.64 \$2,311,242.29 \$55,937,345,87 \$4,452,691,76 \$3,834,630,16 \$2,228,090,83 \$0,00 \$99,655,403,55 Balance \$61,955,176,59 \$7,700,226,96	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.9% 11.1%	407 38 535 Loan Count 7 7 8 413 46 25 26 0 0 535 Loan Count 494 451	92.9% 7.1% 100.0% % of Loan Count 1.3% 3.4% 77.2% 8.6% 4.7% 4.9% 0.0% 100.0% % of Loan Count 92.3% 7.7%
Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (luil time) Pay-as-you-earn employee (luil time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth	\$64,378,717.82 \$5,276,685,73 \$69,655,403.55 Balance \$891,402,64 \$2,311,242.29 \$55,937,345,87 \$4,452,691,76 \$3,834,630,16 \$2,228,090,83 \$2,228,090,83 \$0,00 \$69,655,403.55 Balance \$61,955,176,59	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.9%	497 38 535 Loan Count 7 7 8 413 413 46 25 26 0 0 535 535 Loan Count 494	92.9% 7.1% 100.0% % of Loan Count 1.3% 77.2% 8.6% 4.7% 4.9% 0.0% 100.0% 100.0%
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 (full time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13	\$64,378,717.82 \$5,276,685,73 \$69,655,403.55 Balance \$891,402.64 \$2,311,242.29 \$55,337,345,87 \$4,452,691.76 \$3,834,630.16 \$2,228,090.83 \$0.00 \$69,655,403.55 Balance \$61,955,176,59 \$7,700,226,96 \$69,655,403.55	92.4% 7.6% 100.0% % of Balance 1.3% 3.3% 80.3% 6.4% 5.5% 3.2% 100.0% 100.0%	497 38 535 Loan Count 7 18 413 413 46 25 26 0 0 535 Loan Count 494 41 535	92.9% 7.1% 100.0% % of Loan Count 1.3% 3.4% 77.2% 8.6% 4.7% 4.9% 0.0% 100.0% % of Loan Count 192.3% 7.7% 100.0%
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 OBE Genworth TABLE 13 Arrears	\$64,378,717.82 \$5,276,685,73 \$69,655,403.55 Balance \$891,402,64 \$2,311,242,29 \$55,937,345,87 \$4,452,691.76 \$3,334,630,16 \$2,228,090,83 \$0,00 \$69,655,403.55 Balance \$61,955,176,59 \$7,700,226,96 \$69,655,403.55	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0% % of Balance % of Balance % of Balance	407 38 535 Loan Count 78 413 46 25 26 0 0 535 Loan Count 494 41 535 Loan Count	92.9% 7.1% 100.0% % of Loan Count 1.3% 3.4% 77.2% 8.6% 4.7% 4.9% 0.0% 100.0% % of Loan Count 100.0% % of Loan Count
Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (luli time) Pay-as-you-earn employee (luli time) Self employed No data Director TABLE 12 LM Provider OBE Genworth TABLE 13 Arrears <=0 days	\$64,378,717.82 \$5,276,685,73 \$69,655,403.55 Balance \$891,402,64 \$2,311,242.29 \$55,937,345,87 \$4,452,691.76 \$3,834,630,16 \$2,228,090,83 \$2,228,090,83 \$2,228,090,83 \$0,00 \$69,655,403.55 Balance \$61,955,176.59 \$7,700,226,96 \$69,655,403.55 Balance \$66,515,845,28	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.9% 11.1% 100.0% % of Balance 95.5%	497 38 535 Loan Count 7 8 413 46 25 26 0 535 Loan Count 494 41 535 Loan Count 535	92.9% 7.1% 100.0% % of Loan Count 1.3% 3.4% 77.2% 4.7% 4.9% 0.0% 100.0% % of Loan Count 92.3% 7.7% 100.0%
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 <=0 days	\$64,378,777.82 \$52,76,685,73 \$69,655,403.55 Balance \$891,402.64 \$2,311,242,29 \$56,937,345,87 \$4,462,691.76 \$3,834,630.16 \$2,228,090.83 \$0,00 \$69,655,403.55 Balance \$61,955,176.59 \$7,700,226,96 \$99,655,403.55 Balance \$66,515,845.28 \$2,829,963.59	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0% 100.0% % of Balance 88.9% 111.1% 100.0%	407 38 535 Loan Count 7 8 413 46 25 26 0 0 535 Loan Count 494 41 535 Loan Count 519 14	02.9% 7.1% 100.0% % of Loan Count 1.3% 3.4% 77.2% 4.9% 4.9% 0.0% % of Loan Count 92.3% 7.7.2% 100.0% % of Loan Count 97.0% 2.6%
Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (luil time) Pay-as-you-earn employee (luil time) Self employed No data Director TABLE 12 LIMI Provider QBE Gerworth TABLE 13 Arrears <=0 days	\$64,378,717.82 \$5,276,885,73 \$69,655,403.55 Balance \$891,402,64 \$2,311,242.29 \$55,937,345,87 \$4,452,691,76 \$3,834,630,16 \$2,228,090,83 \$0,00 \$69,655,403.55 Balance \$61,955,176,59 \$7,700,226,96 \$69,655,403,355 Balance \$66,515,845,28 \$2,829,963,59 \$86,704,03	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.9% 11.1% 100.0% % of Balance 95.5% 4.1% 0.1%	497 38 535 Loan Count 7 8 413 46 25 26 26 26 25 26 25 26 25 26 25 26 25 26 26 25 535 Loan Count 494 41 1 535 519 219 219 219 219 219 219 219 219 219 2	02.9% 7.1% 100.0% % of Loan Count 1.3% 3.4% 4.7% 4.7% 4.7% 4.9% 0.0% 100.0% 5.0 Loan Count 92.3% 7.7% 100.0% 5.0 Loan Count 97.0% 2.6% 0.2%
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Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (luil time) Pay-as-you-earn employee (luil time) Self employed No data Director TABLE 12 LIMI Provider QBE Gerworth TABLE 13 Arrears <=0 days	\$64,378,777.82 \$5,276,685,73 \$69,655,403.55 Balance \$891,402.64 \$2,311,242.29 \$55,937,345,87 \$4,452,691.76 \$3,334,630.16 \$2,228,090.83 \$0.00 \$69,655,403.55 Balance \$69,655,403.55 Balance \$69,655,403.55 Balance \$66,515,845,28 \$2,229,963,59 \$30,00 \$86,704,03 \$30,00 \$222,839,65	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 0.0% 5.5% 3.2% 0.0% 100.0% % of Balance 88.9% 11.1% 100.0% % of Balance 95.5% 4.1% 0.1% 0.1% 0.3%	407 38 535 Loan Count 7 18 413 46 25 26 0 0 535 Loan Count 535 Loan Count 535 Loan Count 535 Loan Count 19 44 41 41 41 41 41 41 41 41 41 41 41 41	02.9% 7.1% 7.1% 6 I Loan Count 1.3% 3.4% 77.2% 4.7% 4.7% 4.9% 100.0% % of Loan Count 92.3% 7.7% 100.0% % of Loan Count 92.3% 7.7% 100.0% 2.6% 0.2% 0.0%
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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 (casual) Director Self employed No data Director TABLE 12 LM Provider Gae Genworth TABLE 13 Arrears <=0 days	\$64,378,777.82 \$52,76,685,73 \$69,655,403.55 Balance \$891,402.64 \$2,311,242.29 \$55,937,345,87 \$4,452,691.76 \$3,834,630.16 \$2,228,090.83 \$0,00 \$59,655,403.55 Balance \$61,955,176.59 \$7,700,226,96 \$66,515,845,28 \$2,829,963.59 \$89,655,403.55 \$66,515,845,28 \$2,829,963.59 \$80,655,103.55 \$60,655,403.55 \$60,655,403.55 \$80,655,403.55 \$80,655,403.55 \$80,655,403.55 \$80,655,403.55 \$80,655,403.55 \$80,655,403.55 \$80,655,403.55 \$80,655,403.55 \$80,655,403.55 \$81,402,45,14	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0% % of Balance 95.5% 4.1% 0.1% 0.1% 0.3% 100.0%	497 38 535 Loan Count 7 8 413 46 25 26 0 0 535 Loan Count 494 41 535 Loan Count 14 1 535 Loan Count 14 1 1 559 14 14 1 559 14 14 15 55 55 19 14 14 14 14 15 15 55 19 14 14 14 15 15 15 19 14 14 15 15 15 14 14 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	92.9% 7.1% 7.1% 100.0% % of Loan Count 1.3% 3.4% 77.2% 8.6% 4.7% 4.9% 0.0% 77.2% 100.0% % of Loan Count 97.0% 2.6% 0.2% 0.2% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0%
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Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) No data Director TABLE 12 LMI Provider QBE Genworth TARLE 13 Arrears <=0 days	\$64,378,777.82 \$52,76,685,73 \$69,655,403.55 Balance \$81,402,64 \$2,311,242,29 \$55,937,345,87 \$4,452,691,76 \$3,834,630,16 \$2,228,090,83 \$0,00 \$69,655,403.55 Balance \$51,955,176,59 \$69,655,403.55 Balance \$69,655,403.55 Balance \$69,655,403.55 Balance \$69,655,403.55 Balance \$68,710,355 Balance \$68,704,03 \$22,280,065 \$69,655,403.55 Balance \$68,704,03 \$22,800,65 \$69,655,403.55 Balance \$68,704,03 \$11,526,158,41 \$11,526,158,41 \$11,526,158,41 \$11,526,158,41 \$12,524,514,54	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.9% 11.1% 100.0% % of Balance 95.5% 0.1% 0.1% 0.1% 0.3% 100.0%	407 38 535 Loan Count 7 413 413 46 225 26 0 0 535 Loan Count 535 Loan Count 519 14 1 0 1 535 Loan Count 494 494 494 494 494 494 494 494 494 49	92.9% 7.1% 7.1% 6 Joan Count 1.3% 3.4% 77.2% 4.9% 0.0% 100.0% % of Loan Count 92.3% 7.7% 100.0% % of Loan Count 92.3% 7.7% 100.0% % of Loan Count 82.3% 7.7% 100.0% % of Loan Count 82.3% 7.7% 100.0% 8.6% 100.0% 10
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 LIM Provider QBE Genworth TABLE 13 Arrears <=0 days	\$64,378,777.82 \$52,76,885,73 \$69,655,403.55 Balance \$891,402.64 \$2,311,242.29 \$55,937,345,87 \$4,452,691.76 \$3,334,630,16 \$2,228,090.83 \$0,00 \$69,655,403.55 Balance \$61,955,176,59 \$7,700,226.96 \$69,655,403.55 Balance \$66,515,45.28 \$22,829,963.59 \$86,704.03 \$22,28,065 \$69,655,403.55 Balance \$66,514,03.55 Balance \$66,514,03.55 Balance \$68,720,228,90,65 \$69,655,403.55 Balance \$69,655,403.55 Balance \$69,655,403.55 Balance \$69,655,403.55	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.9% 11.1% 100.0% % of Balance 95.5% 4.1% 0.1% 0.1% 0.3% 100.0% 100.0%	407 38 535 Loan Count 7 413 413 46 225 26 0 0 535 Loan Count 535 Loan Count 519 14 1 0 1 535 Loan Count 494 494 494 494 494 494 494 494 494 49	92.9% 7.1% 7.1% 6 Joan Count 1.3% 3.4% 77.2% 4.9% 0.0% 100.0% % of Loan Count 92.3% 7.7% 100.0% % of Loan Count 92.3% 7.7% 100.0% % of Loan Count 82.3% 7.7% 100.0% % of Loan Count 82.3% 7.7% 100.0% 8.6% 100.0% 10
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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 LIM Provider QBE Genworth TABLE 13 Arrears <=0 days	\$64,378,777.82 \$52,76,685,73 \$69,655,403.55 Balance \$81,402,64 \$2,311,242,29 \$55,937,345,87 \$4,452,691,76 \$3,834,630,16 \$2,228,090,83 \$0,00 \$69,655,403,55 Balance \$51,955,176,59 \$69,655,403,55 Balance \$66,515,845,28 \$22,28,90,65 \$66,515,845,28 \$22,890,65 \$69,655,403,55 Balance \$56,554,03,55 Balance \$56,554,03,55 \$58,704,03 \$50,00 \$222,890,65 \$569,655,403,55 Balance \$58,704,03 \$50,00 \$222,890,65 \$69,655,403,55 Balance \$58,129,245,141 \$11,526,158,41 \$59,655,403,55 Balance \$3,12% Balance \$3,12% <td>92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.9% 11.1% 100.0% % of Balance 95.5% 4.1% 0.1% 0.3% 100.0% % of Balance 83.5% 16.5% 100.0%</td> <td>407 38 535 Loan Count 7 1 3 413 46 225 26 0 0 535 Loan Count 535 Loan Count 535 Loan Count 535 Loan Count 1 1 535 Loan Count 404 1 535</td> <td>92.9% 7.1% 100.0% % of Loan Count 1.3% 3.4% 4.7% 4.7% 4.9% 100.0% % of Loan Count 92.3% 7.7% 100.0% % of Loan Count 97.0% 0.2% 0.0% 0.2% 0.0% 0.2% 0.0% 0.3% 100.0%</td>	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.9% 11.1% 100.0% % of Balance 95.5% 4.1% 0.1% 0.3% 100.0% % of Balance 83.5% 16.5% 100.0%	407 38 535 Loan Count 7 1 3 413 46 225 26 0 0 535 Loan Count 535 Loan Count 535 Loan Count 535 Loan Count 1 1 535 Loan Count 404 1 535	92.9% 7.1% 100.0% % of Loan Count 1.3% 3.4% 4.7% 4.7% 4.9% 100.0% % of Loan Count 92.3% 7.7% 100.0% % of Loan Count 97.0% 0.2% 0.0% 0.2% 0.0% 0.2% 0.0% 0.3% 100.0%
Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (luil time) Pay-as-you-earn employee (luil time) Pay-as-you-earn employee (luil time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$64,378,717.82 \$5,276,885,73 \$69,655,403.55 Balance \$891,402,64 \$2,311,242.29 \$55,937,345,87 \$4,452,691,76 \$3,834,630,16 \$2,228,090,83 \$0,00 \$69,655,403.55 Balance \$66,515,845,28 \$2,829,963,59 \$7,700,226,96 \$66,515,845,28 \$2,829,963,59 \$65,403,355 Balance \$66,515,845,28 \$2,829,963,59 \$367,04,03 \$222,890,65 \$69,655,403,355 Balance \$86,704,03 \$222,890,65 \$69,655,403,355 Balance \$86,854,245,14 \$11,526,158,41 \$11,526,158,41 \$11,526,158,41 \$11,526,158,41 \$11,526,158,41 \$11,526,158,41 \$11,526,158,41 \$11,526,158,41 \$11,526,158,41 \$11,526,158,41 \$11,526,158,41 \$11,526,158,41 \$13,12%	92.4% 7.6% 100.0% % of Balance 1.3% 80.3% 6.4% 5.5% 3.2% 0.0% 100.0% % of Balance 88.9% 11.1% 0.0% % of Balance 95.5% 4.1% 0.1% 0.0% 0.3% 100.0% % of Balance 83.5% 4.5% 100.0% 100.0%	497 38 535 Loan Count 7 8 443 46 25 26 0 535 Loan Count 494 41 535 Loan Count 519 14 1 0 0 11 535 Loan Count 494 41 535 Loan Count 19 14 10 535	92.9% 7.1% 7.1% 6 Joan Count 1.3% 3.4% 77.2% 4.9% 0.0% 100.0% % of Loan Count 92.3% 7.7% 100.0% % of Loan Count 92.3% 7.7% 100.0% % of Loan Count 82.3% 7.7% 100.0% % of Loan Count 82.3% 7.7% 100.0% 8.6% 100.0% 10

TABLE 16		
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.

