The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Nov-16			
Collections Period ending	31-Oct-16			
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)				

					Note Factor (current	Current			
	S&P/Fitch	Initial Invested	Invested	Stated	distribution	Distribution	Interest	Original	Current
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	date)	Date	Rate	Subordination	Subordination
A-1	AAA(sf)/AAA(sf)	195,000,000.00	0.00	0.00	0.00%	17/11/2016	2.5700%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	69,413,124.60	69,413,124.60	76.36%	17/11/2016	2.8700%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	4,054,334.83	4,054,334.83	51.98%	17/11/2016	3.5700%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	322,782.53	322,782.53	9.78%	17/11/2016	N/A	1.00%	3.85%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	17/11/2016	N/A	0.00%	0.00%

SUMMARY		AT ISSUE	31-Oct-16
Pool Balance		\$295,498,312.04	\$75,607,994.57
Number of Loans		1,550	585
Avg Loan Balance		\$190,644.00	\$129,244.44
Maximum Loan Balance		\$670,069.00	\$542,949.89
Minimum Loan Balance		\$50,178.37	\$0.00
Weighted Avg Interest Rate		7.25%	4.69%
Weighted Avg Seasoning (mths)		28.1	96.0
Maximum Remaining Term (mths)		356.65	289.00
Weighted Avg Remaining Term (mths)		318.86	254.23
Maximum Current LVR		89.75%	81.92%
Weighted Avg Current LVR		61.03%	49.27%
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$119,815.76	0.16%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

Current LVR <= 20% 20% > & <= 30% 30% > & <= 40% 40% > & <= 50% 50% > & <= 60% 60% > & <= 65%	Balance				
$\begin{array}{l} 20\% > \& <= 30\% \\ 30\% > \& <= 40\% \\ 40\% > \& <= 50\% \\ 50\% > \& <= 60\% \\ 60\% > \& <= 65\% \end{array}$		% of Balance	Loan Count	% of Loan Count	Current LVR Distribution
30% > & <= 40% 40% > & <= 50% 50% > & <= 60% 60% > & <= 65%	\$4,839,933.67	6.4%	136	23.2%	
40% > & <= 50% 50% > & <= 60% 60% > & <= 65%	\$8,349,861.83	11.0%	85	14.5%	25.07
50% > & <= 60% 60% > & <= 65%	\$7,396,157.70	9.8%	69	11.8%	20.0%
60% > & <= 65%	\$14,252,592.61	18.9%	97	16.6%	15.0%
	\$16,985,657.17	22.5%	91	15.6%	13.0%
	\$7,937,724.72	10.5%	42	7.2%	10.0%
65% > & <= 70%	\$9,735,411.64	12.9%	41	7.0%	
70% > & <= 75%	\$3,992,488.32	5.3%	16	2.7%	5.0%
75% > & <= 80%	\$1,995,284.76	2.6%	7	1.2%	0.0%
80% > & <= 85%	\$122,882.15	0.2%	1	0.2%	 c= 20% c= 310% c= 40% c= 50% c= 50% c= 75% c= 75% c= 80% c= 90% s> 8 <=
85% > & <= 90%	\$0.00	0.0%	0	0.0%	<pre><= 20% < = 30% > & <= 30% > & <= 40% > & <= 40% > & <= 50% > & <= 50% > & <= 57% > & <= 75% > & <= 75% > & <= 85% > & <= 90% > & <= 95% </pre>
90% > & <= 95%	\$0.00	0.0%	0	0.0%	
95% > & <= 100%	\$0.00	0.0%	0	0.0%	<pre><= 20% <= 30% > & <= 30% 30% > & <= 40% 40% > & <= 50% 50% > & <= 50% 50% > & <= 50% 50% > & <= 60% 50% > & <= 75% 70% > & <= 85% 80% > & <= 85% 90% > & <= 90% 95% > & <= 95%</pre>
50% × 4 <= 100%	\$75,607,994.57	100.0%	585	100.0%	905 80 55 50 40 30 20 30 30 30 30 30 30 30 30 30 30 30 30 30
TABLE 2	\$13,001,334.31	100.078	505	100.076	
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count	
<= 20%	\$679,167.43	0.9%	10	1.7%	Original LVR Distribution
25% > & <= 30%	\$1,574,444.73	2.1%	24	4.1%	
30% > & <= 40%	\$4,518,559.38	6.0%	58	9.9%	25.0%
40% > & <= 50%	\$6,105,729,95	8.1%	61	10.4%	20.0%
50% > & <= 60%	\$9,998,787.89	13.2%	93	15.9%	
60% > & <= 65%	\$7,235,705.09	9.6%	48	8.2%	15.0%
65% > & <= 70%	\$9,621,724.20	12.7%	65	11.1%	10.0%
70% > & <= 75%		12.1%	69	11.8%	5.0%
	\$9,132,789.35				0.0%
75% > & <= 80% 80% > & <= 85%	\$19,290,675.26	25.5% 2.6%	112 12	19.1% 2.1%	
	\$1,968,515.28				<pre><= 20% <= 20% > & <= 30% > & <= 40% > & <= 60% > & <= 50% > & <= 50% > & <= 57% > & <= 75% > & <= 75% > & <= 80% > & <= 90% > & <= 95% </pre>
85% > & <= 90%	\$3,701,173.98	4.9%	19	3.2%	
90% > & <= 95%	\$1,527,157.89	2.0%	13	2.2%	
95% > & <= 100%	\$253,564.14	0.3%	1	0.2%	<pre><= 20% <= 30% > & <= 30% 30% > & <= 40% 40% > & <= 50% 50% > & <= 50% 50% > & <= 50% 75% > & <= 57% 75% > & <= 75% 80% > & <= 85% 80% > & <= 90% 90% > & <= 95% </pre>
TABLE 3	\$75,607,994.57	100.0%	585	100.0%	
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	
< 10 years	\$636,517.98	0.8%	16	2.7%	Remaining Loan Term Distribution
10 year > & <= 12 years	\$455,948.66	0.6%	6	1.0%	40.0%
12 year > $\& <= 14$ years	\$2,155,346.86	2.9%	29	5.0%	30.0%
14 year > $\& <= 16$ years	\$1,747,699.22	2.3%	25	4.3%	20.0%
16 year > $\& <= 18$ years	\$6,395,487.17	8.5%	62	10.6%	
18 year > $\& \le 20$ years	\$6,878,219.72	9.1%	68	11.6%	10.0%
20 year > $\& \le 20$ years	\$15,068,912.33	19.9%	120	20.5%	
	\$40,557,719.67	53.6%	250		
22 year > & <= 24 years	\$1,712,142.96		0	42.7%	 10yrs 12yrs 14yrs 16yrs 20yrs 29yrs 26yrs 28yrs 30yrs
22 year > & <= 24 years 24 year > & <= 26 years	* 0.00	2.3%	9	1.5%	<pre>< 10/rs < 10/rs k <= 12/rs k <= 14/rs k <= 16/rs k <= 16/rs k <= 20/rs k <= 20/rs k <= 26/rs k <= 26/rs k <= 30/rs k <= 30/rs</pre>
22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years	\$0.00	0.0%	0	1.5% 0.0%	 < 10, > 8 <= 12, > 8 <= 14, > 8 <= 14, > 8 <= 16, > 8 <= 20, > 8 <= 30, > 8 <= 30,
22 year > & <= 24 years 24 year > & <= 26 years	\$0.00	0.0% 0.0%	0 0	1.5% 0.0% 0.0%	<pre>< 10) $\gamma(r) > 8 < 10)$ $\gamma(r) > 8 < 14)$ $\gamma(r) > 8 < 18)$ $\gamma(r) > 8 < 20)$</pre>
22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years		0.0%	0	1.5% 0.0%	< 10/rs < 10/rs > & <= 12/rs 10/rs > & <= 12/rs 14/rs > & <= 16/rs 14/rs > & <= 16/rs 16/rs > & <= 20/rs 20/rs > & <= 22/rs 20/rs > & <= 26/rs 26/rs > & <= 26/rs 26/rs > & <= 26/rs 28/rs > & <= 30/rs 28/rs > & <= 30/rs
22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4	\$0.00 \$75,607,994.57	0.0% 0.0% 100.0%	0 0 585	1.5% 0.0% 0.0% 100.0%	 <10) <10yrs > & <=12) 10yrs > & <=14, 12yrs > & <=16) 14yrs > & <=16) 14yrs > & <=26, 18yrs > & <=20, 20yrs > & <=20, 20yrs > & <=26, 26yrs > & <=26, 28yrs > & <=30,
22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance	\$0.00 \$75,607,994.57 Balance	0.0% 0.0% 100.0% % of Balance	0 0 585 Loan Count	1.5% 0.0% 0.0% 100.0%	۲۵ میں
22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000	\$0.00 \$75,607,994.57 Balance \$2,412,497.99	0.0% 0.0% 100.0% % of Balance 3.2%	0 0 585 Loan Count 113	1.5% 0.0% 0.0% 100.0% % of Loan Count 19.3%	م م م م م م م م م م م م م م م م م م م
22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$100000	\$0.00 \$75,607,994.57 Balance \$2,412,497.99 \$10,650,675.41	0.0% 0.0% 100.0% % of Balance 3.2% 14.1%	0 0 585 Loan Count 113 141	1.5% 0.0% 0.0% 100.0% % of Loan Count 19.3% 24.1%	۲۵ میں
22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$50000 > & <= \$150000 \$100000 > & <= \$150000	\$0.00 \$75,607,994.57 Balance \$2,412,497.99 \$10,650,675.41 \$15,426,802.23	0.0% 0.0% 100.0% % of Balance 3.2% 14.1% 20.4%	0 585 Loan Count 113 141 122	1.5% 0.0% 0.0% 100.0% % of Loan Count 19.3% 24.1% 24.9%	م م م م م م م م م م م م م م م م م م م
22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 26 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000	\$0.00 \$75,607,994.57 Balance \$2,412,497.99 \$10,650,675.41 \$15,426,802.23 \$15,309,339.88	0.0% 0.0% 100.0% % of Balance 3.2% 14.1% 20.4% 20.2%	0 0 585 Loan Count 113 141 122 89	1.5% 0.0% 0.0% 100.0% % of Loan Count 19.3% 24.1% 20.9% 15.2%	25.0% Current Loan Balance Distribution 25.0%
22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$200000	\$0.00 \$75,607,994.57 Balance \$2,412,497.99 \$10,650,675.41 \$15,426,802.23 \$15,309,339.88 \$13,842,274.32	0.0% 0.0% 100.0% % of Balance 3.2% 14.1% 20.4% 20.2% 18.3%	0 585 Loan Count 113 141 122 89 62	1.5% 0.0% 0.0% 100.0% % of Loan Count 19.3% 24.1% 20.9% 15.2% 15.2% 10.6%	X X
22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$10000 \$100000 > & <= \$150000 \$150000 > & <= \$250000 \$200000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000	\$0.00 \$75,607,994.57 Balance \$2,412,497.99 \$10,650,675.41 \$15,426,802.23 \$15,309,339.88 \$13,842,274.32 \$8,373,975.49	0.0% 0.0% 100.0% % of Balance 3.2% 14.1% 20.4% 20.2% 18.3% 11.1%	0 585 Loan Count 113 141 122 89 62 31	1.5% 0.0% 0.0% 100.0% 19.3% 24.1% 20.9% 15.2% 10.6% 5.3%	25.0% 20.0% 15.0% 5.0% 25.
22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$10000 \$10000 > & <= \$15000 \$10000 > & <= \$15000 \$10000 > & <= \$20000 \$200000 > & <= \$250000 \$250000 > & <= \$250000 \$300000 > & <= \$30000	\$0.00 \$75,607,994.57 Balance \$2,412,497.99 \$10,650,675.41 \$15,426,802.23 \$15,309,339.88 \$13,842,274.32 \$8,373,975.49 \$4,758,275.50	0.0% 0.0% 100.0% % of Balance 3.2% 14.1% 20.4% 20.2% 18.3% 11.1% 6.3%	0 585 Loan Count 113 141 122 89 62 31 31	1.5% 0.0% 0.0% 100.0% % of Loan Count 19.3% 24.1% 20.9% 15.2% 10.6% 5.3% 2.6%	25.0% Current Loan Balance Distribution 25.0% 10.0% 0,0%
22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$150000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$350000 \$300000 > & <= \$350000 \$300000 > & <= \$400000 \$350000 > & <= \$400000	\$0.00 \$75,607,994.57 Balance \$2,412,497.99 \$10,650,675.41 \$15,426,802.23 \$15,309,339.88 \$13,842,274.32 \$8,373,975.49 \$4,758,275.50 \$3,024,926.97	0.0% 0.0% 100.0% % of Balance 3.2% 14.1% 20.4% 20.2% 18.3% 11.1% 6.3% 4.0%	0 0 585 Loan Count 113 141 122 89 62 31 15 8	1.5% 0.0% 0.0% 100.0% % of Loan Count 19.3% 24.1% 20.9% 15.2% 10.6% 5.3% 2.6% 1.4%	25.0% Current Loan Balance Distribution 25.0% 10.0% 0,0%
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22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$150000 \$100000 > & <= \$150000 \$150000 > & <= \$250000 \$200000 > & <= \$250000 \$250000 > & <= \$350000 \$300000 > & <= \$350000 \$350000 > & <= \$450000 \$400000 > & <= \$450000 \$450000 > & <= \$500000	\$0.00 \$75,607,994.57 Balance \$2,412,497.99 \$10,650,675.41 \$15,426,802.23 \$15,309,339.88 \$13,842,274.32 \$8,373,975.49 \$4,758,275.50 \$3,024,926.97 \$812,854.16 \$453,422.73	0.0% 0.0% 100.0% % of Balance 3.2% 14.1% 20.4% 20.2% 18.3% 11.1% 6.3% 4.0% 1.1% 0.6%	0 0 585 Loan Count 113 141 122 89 62 31 15 8	1.5% 0.0% 0.0% 100.0% % of Loan Count 19.3% 24.1% 20.9% 15.2% 10.6% 5.3% 2.6% 1.4% 0.3% 0.2%	25.0% 25
22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$10000 \$10000 > & <= \$15000 \$10000 > & <= \$15000 \$10000 > & <= \$250000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$300000 \$350000 > & <= \$400000 \$400000 > & <= \$450000 \$4500000 > & <= \$450000 \$4500000 > & <= \$750000	\$0.00 \$75,607,994.57 Balance \$2,412,497.99 \$10,650,675.41 \$15,426,802.23 \$15,309,339.88 \$13,842,274.32 \$8,373,975.49 \$4,758,275.50 \$3,024,926.97 \$812,854.16 \$453,422.73 \$542,949.89	0.0% 0.0% 100.0% % of Balance 3.2% 14.1% 20.4% 20.2% 18.3% 11.1% 6.3% 4.0% 1.1% 0.6% 0.7%	0 0 585 Loan Count 113 141 122 89 62 31 15 8 2 31 15 8 2 1 1	1.5% 0.0% 0.0% 100.0% % of Loan Count 19.3% 24.1% 20.9% 15.2% 10.6% 5.3% 2.6% 1.4% 0.3% 0.2%	25.0% 25
22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$150000 \$100000 > & <= \$150000 \$150000 > & <= \$250000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$300000 \$300000 > & <= \$300000 \$350000 > & <= \$450000 \$350000 > & <= \$450000 \$450000 > & <= \$500000	\$0.00 \$75,607,994.57 Balance \$2,412,497.99 \$10,650,675.41 \$15,426,802.23 \$15,309,339.88 \$13,842,274.32 \$8,373,975.49 \$4,758,275.50 \$3,024,926.97 \$812,854.16 \$453,422.73	0.0% 0.0% 100.0% % of Balance 3.2% 14.1% 20.4% 20.2% 18.3% 11.1% 6.3% 4.0% 1.1% 0.6%	0 0 585 Loan Count 113 141 122 89 62 31 15 8	1.5% 0.0% 0.0% 100.0% % of Loan Count 19.3% 24.1% 20.9% 15.2% 10.6% 5.3% 2.6% 1.4% 0.3% 0.2%	Current Loan Balance Distribution

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Nov-16
Collections Period ending	31-Oct-16

TABLE 5					
Loan Seasoning	Balance	% of Balance	Loan Count		Loan Seasoning Distribution
<= 6 mths	\$0.00	0.0%	0	0.0%	40.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%	35.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%	30.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%	25.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%	15.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%	10.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%	5.0%
5 > & <= 6 years	\$1,994,696.91	2.6%	12	2.1%	0.0%
6 > & <= 7 years	\$25,268,937.59	33.4%	158	27.0%	6 mths 12 mth 18 mths 3 years 3 years 5 years 5 years 7 years 9 years 10 years
7 > & <= 8 years	\$22,040,565.45	29.2%	154	26.3%	 <= 6 mths < & <= 12 mth < & <= 12 mth < & <= 18 mths < & <= 24 mths < & <= 3 years < & <= 4 years < & <= 6 years < & <= 6 years < & <= 9 years < & <= 9 years < & <= 9 years
8 > & <= 9 years	\$10,118,449.36	13.4%	80	13.7%	<pre><= 6 </pre>
9 > & <= 10 years	\$6,141,169.81	8.1%	56	9.6%	× × × × × × × × × × × × × × × × × × ×
> 10 years	\$10,044,175.45	13.3%	125	21.4%	88 12 88 12 9 8 7 8 8 8 9 8 9 8 8 9 8 9 8 8 9 8 9 8 9 8 9 8 9 8 9 9
	\$75,607,994.57	100.0%	585	100.0%	
TABLE 6					
Postcode Concentration (top 10 by val	Balance	% of Balance	Loan Count	% of Loan Count	Geographic Distribution
5700	\$2,450,040.74	3.2%	25	4.3%	1.2%
6210	\$2,012,128.32	2.7%	13	2.2%	16.8%
2617	\$1,873,703.92	2.5%	8	1.4%	
2905	\$1,867,386.39	2.5%	12	2.1%	
2620	\$1,731,587.26	2.3%	11	1.9%	6.1%
2615	\$1,714,987.89	2.3%	12	2.1%	E1 00/
2602	\$1,640,652.82	2.2%	9	1.5%	51.8%
2614	\$1,609,544.75	2.1%	9	1.5%	
2906	\$1,357,313.50	1.8%	9	1.5%	24.28
5162	\$1,332,478.22	1.8%	12	2.1%	24.2%
TABLE 7					_
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count	SA ACT NSW WA Other
Australian Capital Territory	\$18,321,032.72	24.2%	111	19.0%	
New South Wales	\$4,593,688.11	6.1%	30	5.1%	
Northern Territory	\$4,593,688.11	0.0%	30	0.0%	Metro / Non-Metro / Inner City Distribution
Queensland	\$218,124.55	0.0%	0	0.0%	Ó 7%
South Australia		51.8%	1		15.5%
	\$39,131,972.69		352	60.2%	
Tasmania	\$135,716.15	0.2%	1	0.2%	
Victoria	\$523,941.19	0.7%	6	1.0%	
Western Australia	\$12,683,519.16	16.8%	84	14.4%	
	\$75,607,994.57	100.0%	585	100.0%	
TABLE 8					
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count		83.8%
Metro	\$63,361,749.37	83.8%	479	81.9%	03.0%
Non-metro	\$11,744,349.22	15.5%	102	17.4%	
Inner city	\$501,895.98	0.7%	4	0.7%	Metro Non-metro Inner city
L	\$75,607,994.57	100.0%	585	100.0%	
TABLE 9	1				[]
Property Type	Balance	% of Balance	Loan Count	% of Loan Count	Occupancy Type Distribution
Residential House	\$69,473,085.46	91.9%	537	91.8%	
Residential Unit	\$5,709,429.26	7.6%	45	7.7%	5.6%
Rural	\$224,609.02	0.3%	2	0.3%	
Semi-Rural	\$200,870.83	0.3%	1	0.2%	
	\$75,607,994.57	100.0%	585	100.0%	
TABLE 10					
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count	
Owner Occupied	\$71,369,704.20	94.4%	550	94.0%	
Investment	\$4,238,290.37	5.6%	35		
	\$75,607,994.57	100.0%	585	100.0%	94.4%
TABLE 11					
Employment Type Distribution	Balance	% of Balance	Loan Count		Owner Occupied Investment
Contractor	\$606,047.79	0.8%	6	1.0%	
Pay-as-you-earn employee (casual)	\$1,396,131.38	1.8%	11	1.9%	LMI Provider Distribution
Pay-as-you-earn employee (full time)	\$61,481,228.18	81.3%	453	77.4%	
Pay-as-you-earn employee (part time)	\$6,372,860.63	8.4%	56	9.6%	6.1%
Self employed	\$1,475,388.02	2.0%	15	2.6%	
No data	\$4,276,338.57	5.7%	44	7.5%	
	\$75,607,994.57	100.0%	585	100.0%	
TABLE 12		~ ~ ~ ~			
LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count	
QBE	\$70,972,515.39	93.9%	563	96.2%	
Genworth	\$4,635,479.18	6.1%	22	3.8%	
	\$75,607,994.57	100.0%	585	100.0%	
TABLE 13	_ · · ·			N - 61 - 1	93.9%
Arrears	Balance	% of Balance	Loan Count	% of Loan Count	QBE Genworth
<=0 days	\$72,386,188.59	95.7%	569	97.3%	
0 > and <= 30 days	\$3,101,990.22	4.1%	15	2.6%	
30 > and <= 60 days	\$119,815.76	0.2%	1	0.2%	Interest Rate Type Distribution
60 > and <= 90 days	\$0.00	0.0%	0	0.0%	21.5%
90 > days	\$0.00	0.0%	0	0.0%	
	\$75,607,994.57	100.0%	585	100.0%	
TABLE 14	•	0.0%	-		
Interest Rate Type	Balance	% of Balance	Loan Count		
Variable	\$59,323,858.83	78.5%	471	80.5%	
Fixed	\$16,284,135.74	21.5%	114	19.5%	
	\$75,607,994.57	100.0%	585	100.0%	78.5%
TABLE 15					
Weighted Ave Interest Rate	Balance	Loan Count			Variable Fixed
Fixed Interest Rate	4.66%	114		l	