The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Dec-15
Collections Period ending	30-Nov-15
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUT	ION)

2	S&P/Fitch	Initial Invested	Invested	Stated	Note Factor (current distribution	Current Distribution	Interest	Original	Current
Class A-1	Rating AAA(sf)/AAA(sf)	Amount (A\$) 195,000,000.00	Amount (A\$) 0.00	Amount (A\$) 0.00	date)	Date 17/12/2015	Rate 3.0050%	Subordination 4.70%	Subordination 9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	84,984,487.25	84,984,487.25		17/12/2015	3.3050%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	4,963,838.89	4,963,838.89	63.64%	17/12/2015	4.0050%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	1,057,381.96	1,057,381.96	32.04%	17/12/2015	N/A	1.00%	3.14%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	17/12/2015	N/A	0.00%	0.00%

SUMMARY		AT ISSUE	30-Nov-15
Pool Balance		\$295,498,312.04	\$92,569,044.96
Number of Loans		1,550	669
Avg Loan Balance		\$190,644.00	\$138,369.27
Maximum Loan Balance		\$670,069.00	\$562,473.47
Minimum Loan Balance		\$50,178.37	\$0.00
Weighted Avg Interest Rate		7.25%	4.94%
Weighted Avg Seasoning (mths)		28.1	85.1
Maximum Remaining Term (mths)		356.65	300.00
Weighted Avg Remaining Term (mths)		318.86	264.32
Maximum Current LVR		89.75%	83.81%
Weighted Avg Current LVR		61.03%	51.15%
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count	Current LVR Distribution
<= 20%	\$5,098,569.32	5.5%	133	19.9%	
20% > & <= 30%	\$8,467,942.56	9.1%	91	13.6%	23.0%
30% > & <= 40%	\$9,306,584.54	10.1%	77	11.5%	20.0%
40% > & <= 50%	\$15,626,591.96	16.9%	109	16.3%	
50% > & <= 60%	\$21,645,557.46	23.4%	118	17.6%	15.0%
60% > & <= 65%	\$8,600,382.54	9.3%	42	6.3%	10.0%
65% > & <= 70%	\$10,920,984.25	11.8%	50	7.5%	
70% > & <= 75%	\$9,518,374.39	10.3%	37	5.5%	5.0%
75% > & <= 80%	\$2,620,334.09	2.8%	q	1.3%	0.0%
80% > & <= 85%	\$763,723.85	0.8%	3	0.4%	
85% > & <= 90%	\$0.00	0.0%	5	0.4%	 20% > 8 <= 20% 20% > 8 <= 30% 30% > 8 <= 50% 50% > 8 <= 50% 60% > 8 <= 55% 65% > 8 <= 55% 70% > 8 <= 00% 85% > 8 <= 80% 85% > 8 <= 90% 90% > 8 <= 95%
90% > & <= 95%	\$0.00	0.0%	0	0.0%	
	\$0.00	0.0%	0	0.0%	
95% > & <= 100%			0		20% > &. 30% > &. 40% > &. 50% > &. 55% > &. 80% > &. 80% > &. 90% > &. 95%
	\$92,569,044.96	100.0%	669	100.0%	
TABLE 2					
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count	Original LVR Distribution
<= 20%	\$721,372.06	0.8%	11	1.6%	30.0%
25% > & <= 30%	\$1,772,784.78	1.9%	25	3.7%	25.0%
30% > & <= 40%	\$5,496,828.17	5.9%	66	9.9%	
40% > & <= 50%	\$7,093,572.81	7.7%	66	9.9%	20.0%
50% > & <= 60%	\$12,135,210.73	13.1%	108	16.1%	15.0%
60% > & <= 65%	\$8,632,301.36	9.3%	55	8.2%	10.0%
65% > & <= 70%	\$10,978,953.69	11.9%	70	10.5%	
70% > & <= 75%	\$10,828,106.82	11.7%	76	11.4%	5.0%
75% > & <= 80%	\$25,936,785.78	28.0%	142	21.2%	
80% > & <= 85%	\$2,327,745.60	2.5%	13	1.9%	20% 30% 65% 65% 85% 85% 85% 85% 85% 85% 85% 85%
85% > & <= 90%	\$4,280,810.12	4.6%	21	3.1%	 <= 20% <= 30% <= 40% <= 40% <= 65% <= 65% <= 65% <= 65% <= 65% <= 65% <= 70% <= 65% <= 70% <= 65% <= 65% <= 65% <= 70% <= 65% <= 65%
90% > & <= 95%	\$2,105,483.90	2.3%	15	2.2%	
95% > & <= 100%	\$259,089.14	0.3%	1	0.1%	20% > 30% > 30% > 30% > 30% > 50% > 50% > 50% > 50% > 50% > 90% >
	\$92,569,044.96	100.0%	669	100.0%	900 825 825 825 825 825 825 825 825
TABLE 3	+,,-				
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	
< 10 years		70 OF Balance	Eoun oount		Remaining Loan Term Distribution
< To yours	\$1 114 514 43	1.2%	20	3.0%	to ov
10 year > & <= 12 years	\$1,114,514.43 \$214,795,73	1.2%	20	3.0%	40.0%
10 year > & <= 12 years	\$214,795.73	0.2%	4	0.6%	
12 year > & <= 14 years	\$214,795.73 \$1,511,151.71	0.2% 1.6%	4 21	0.6% 3.1%	30.0%
12 year > & <= 14 years 14 year > & <= 16 years	\$214,795.73 \$1,511,151.71 \$2,743,526.01	0.2% 1.6% 3.0%	4 21 30	0.6% 3.1% 4.5%	40.0% 30.0% 20.0%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years	\$214,795.73 \$1,511,151.71 \$2,743,526.01 \$4,014,393.49	0.2% 1.6% 3.0% 4.3%	4 21 30 43	0.6% 3.1% 4.5% 6.4%	30.0%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years	\$214,795.73 \$1,511,151.71 \$2,743,526.01 \$4,014,393.49 \$10,309,875.03	0.2% 1.6% 3.0% 4.3% 11.1%	4 21 30 43 92	0.6% 3.1% 4.5% 6.4% 13.8%	40.0% 30.0% 20.0%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years	\$214,795.73 \$1,511,151.71 \$2,743,526.01 \$4,014,393.49 \$10,309,875.03 \$11,210,075.98	0.2% 1.6% 3.0% 4.3% 11.1% 12.1%	4 21 30 43 92 95	0.6% 3.1% 4.5% 6.4% 13.8% 14.2%	
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years	\$214,795.73 \$1,511,151.71 \$2,743,526.01 \$4,014,393.49 \$10,309,875.03 \$11,210,075.88 \$34,199,792.38	0.2% 1.6% 3.0% 4.3% 11.1% 12.1% 36.9%	4 21 30 43 92 95 213	0.6% 3.1% 4.5% 6.4% 13.8% 14.2% 31.8%	
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years	\$214,795.73 \$1,511,151.71 \$2,743,526.01 \$4,014,393.49 \$10,309,875.03 \$11,210,075.98 \$34,199,792.38 \$27,250,920.20	0.2% 1.6% 3.0% 4.3% 11.1% 12.1% 36.9% 29.4%	4 21 30 43 92 95 213 151	0.6% 3.1% 4.5% 6.4% 13.8% 14.2% 31.8% 22.6%	40.0% 30.0% 5 = 13/Ws 5 = 23/Ws 5 = 23/W
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years	\$214,795.73 \$1,511,151.71 \$2,743,526.01 \$4,014,393.49 \$10,309,875.03 \$11,210,075.98 \$34,199,792.38 \$27,250,920.20 \$0.00	0.2% 1.6% 3.0% 4.3% 11.1% 12.1% 36.9% 29.4% 0.0%	4 21 30 43 92 95 213	0.6% 3.1% 4.5% 6.4% 13.8% 14.2% 31.8% 22.6% 0.0%	40.0% 30.0% 20.0% 10.0% 0.0% 10.0% 0
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years	\$214,795.73 \$1,511,151.71 \$2,743,526.01 \$4,014,393.49 \$10,309,875.03 \$11,210,075.98 \$34,199,792.38 \$27,250,920.20 \$20.00 \$0.00	0.2% 1.6% 3.0% 4.3% 11.1% 12.1% 36.9% 29.4% 0.0%	4 21 30 43 92 95 213 151 0 0	0.6% 3.1% 4.5% 6.4% 13.8% 14.2% 31.8% 22.6% 0.0%	40.0% 30.0% 20.0% 10.0% 0.0% 10.0% 0
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years	\$214,795.73 \$1,511,151.71 \$2,743,526.01 \$4,014,393.49 \$10,309,875.03 \$11,210,075.98 \$34,199,792.38 \$27,250,920.20 \$0.00	0.2% 1.6% 3.0% 4.3% 11.1% 12.1% 36.9% 29.4% 0.0%	4 21 30 43 92 95 213 151	0.6% 3.1% 4.5% 6.4% 13.8% 14.2% 31.8% 22.6% 0.0%	40.0% 30.0% 5 = 13/Ws 5 = 23/Ws 5 = 23/W
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12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 16 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 28 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$0000 > & <= \$150000 \$100000 > & <= \$200000 \$200000 > & <= \$200000 \$250000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$300000 \$250000 > & <= \$300000 \$300000 > & <= \$300000 \$300000 > & <= \$300000 \$250000 > & <= \$350000	\$214,795.73 \$1,511,151.71 \$2,743,526.01 \$4,014,393.49 \$10,309,875.03 \$11,210,075.98 \$34,199,792.38 \$27,250,920.20 \$0.00 \$92,569,044.96 Balance \$2,119,922.73 \$11,977,374.21 \$18,090,915.37 \$18,833,762.60 \$17,083,658.90 \$12,131,952.98 \$5,820,090.77	0.2% 1.6% 3.0% 4.3% 11.1% 12.1% 36.9% 29.4% 0.0% 0.0% 100.0% 100.0% 100.0% 12.9% 12.9% 12.9% 12.9% 12.9% 13.5% 13.1% 6.3%	4 21 30 92 95 213 151 0 0 669 <u>Coan Count</u> 103 159 143 109 76	0.6% 3.1% 4.5% 6.4% 13.8% 22.6% 0.0% 0.0% 100.0% 100.0% ************************************	40.0% 30.0% 30.0% 20.0% 10.0% 5.5% 0.0% 40.0% 30.0% 30.0% 30.0% 30.0% 30.0% 5.5% 0.0% 40.0% 30.0% 30.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 0.0% 5.5% 0.0% 0.0% 5.5% 0.0% 0.0% 5.5% 0.0%
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12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 20 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 24 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$10000 \$100000 > & <= \$150000 \$150000 > & <= \$150000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$250000 > & <= \$300000 \$3500000 > & <= \$350000 \$3500000 > & <= \$350000 \$3500000 > & <= \$400000 \$400000 > & <= \$400000 \$400000 > & <= \$450000	\$214,795.73 \$1,511,151.71 \$2,743,526.01 \$4,014,393.49 \$10,309,875.03 \$11,210,075.98 \$34,199,792.38 \$27,250,920.20 \$0.00 \$92,569,044.96 Balance \$2,119,922.73 \$11,977,374.21 \$18,090,915.37 \$18,833,762.60 \$117,083,658.90 \$12,131,952.98 \$5,820,090.77 \$3,043,162.21 \$2,444,474.35	0.2% 1.6% 3.0% 4.3% 11.1% 12.1% 36.9% 29.4% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 10.0% 10.0% 10.0% 10.0% 12.5% 13.5% 13.1% 6.3% 3.3% 2.6%	4 21 30 43 92 95 213 151 0 0 669 Loan Count 103 159 143 109 76 45	0.6% 3.1% 4.5% 6.4% 31.8% 22.6% 0.0% 0.0% 100.0% * of Loan Count 15.4% 23.8% 21.4% 16.3% 11.4% 6.7% 2.7% 1.2% 0.9%	40.0% 30.0% 30.0% 20.0% 10.0% 5.5% 0.0% 40.0% 30.0% 30.0% 30.0% 30.0% 30.0% 5.5% 0.0% 40.0% 30.0% 30.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 0.0% 5.5% 0.0% 0.0% 5.5% 0.0% 0.0% 5.5% 0.0%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 16 years 20 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$150000 \$100000 > & <= \$150000 \$100000 > & <= \$150000 \$100000 > & <= \$250000 \$200000 > & <= \$250000 \$200000 > & <= \$350000 \$300000 > & <= \$350000 \$350000 > & <= \$450000 \$3400000 > & <= \$450000 \$4450000 > & <= \$500000 \$450000 > & <= \$50000000 \$450000 > & <= \$500000 \$450000 > & <= \$500000 \$450000 > & <= \$500000 \$450000 > & <= \$50000000 \$450000 > & <= \$5000000 \$450000 > & <= \$500000 \$450000 > & <= \$500000 \$4 > \$500000 \$4 > \$500000 \$4 > \$500000 \$4 > \$500000 \$50000 \$50000 \$500000 \$500000 \$500000000	\$214,795.73 \$1,511,151.71 \$2,743,526.01 \$4,014,393.49 \$10,309,875.03 \$11,210,075.98 \$34,199,792.38 \$27,250,920.20 \$0.00 \$92,569,044.96 Balance \$2,119,922.73 \$11,977,374.21 \$18,039,762.60 \$17,083,658.90 \$12,131,952.98 \$5,820,090.77 \$3,043,162.21 \$2,444,474.35 \$461,257.37	0.2% 1.6% 3.0% 4.3% 11.1% 12.1% 36.9% 29.4% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 10.5%	4 21 30 43 92 95 213 151 0 0 669 Loan Count 103 159 143 109 76 45	0.6% 3.1% 4.5% 6.4% 13.8% 22.6% 0.0% 0.0% 100.0% 100.0% % of Loan Count 15.4% 23.8% 21.4% 16.3% 21.4% 16.3% 2.7% 1.2% 0.9% 0.1%	40.0% 30.0% 30.0% 20.0% 10.0% 5.5% 0.0% 40.0% 30.0% 30.0% 30.0% 30.0% 30.0% 5.5% 0.0% 40.0% 30.0% 30.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 0.0% 5.5% 0.0%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 16 years 20 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 28 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$150000 \$100000 > & <= \$150000 \$150000 > & <= \$150000 \$200000 > & <= \$250000 \$2500000 > & <= \$350000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$4400000 > & <= \$450000 \$4500000 > & <= \$450000 \$4500000 > & <= \$750000 \$500000 > & <= \$750000	\$214,795.73 \$1,511,151.71 \$2,743,526.01 \$4,014,393.49 \$10,309,875.03 \$11,210,075.98 \$34,199,792.38 \$27,250,920.20 \$0.00 \$92,569,044.96 Balance \$2,119,922.73 \$11,977,374.21 \$18,803,762.60 \$17,083,658.90 \$12,131,952.98 \$5,820,090.77 \$3,043,162.21 \$2,444,474.35 \$461,257.37	0.2% 1.6% 3.0% 4.3% 11.1% 12.1% 36.9% 29.4% 0.0% 0.0% 100.0%	4 21 30 43 92 95 213 151 0 0 669 Loan Count 103 159 143 109 76 45 18 8 6 11	0.6% 3.1% 4.5% 6.4% 31.8% 22.6% 0.0% 0.0% 100.0% % of Loan Count 15.4% 23.8% 21.4% 16.3% 11.4% 6.7% 2.7% 1.2% 0.9% 0.1%	40.0% 30.0% 30.0% 20.0% 10.0% 5.5% 0.0% 40.0% 30.0% 30.0% 30.0% 30.0% 30.0% 5.5% 0.0% 40.0% 30.0% 30.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 40.0% 5.5% 0.0% 0.0% 5.5% 0.0%
12 year > & <= 14 years 14 year > & <= 16 years 16 year > & <= 18 years 18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 26 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$150000 \$10000 > & <= \$150000 \$150000 > & <= \$250000 \$250000 > & <= \$300000 \$250000 > & <= \$300000 \$250000 > & <= \$300000 \$350000 > & <= \$400000 \$4400000 > & <= \$450000 \$450000 > & <= \$50000	\$214,795.73 \$1,511,151.71 \$2,743,526.01 \$4,014,393.49 \$10,309,875.03 \$11,210,075.98 \$34,199,792.38 \$27,250,920.20 \$0.00 \$92,569,044.96 Balance \$2,119,922.73 \$11,977,374.21 \$18,039,762.60 \$17,083,658.90 \$12,131,952.98 \$5,820,090.77 \$3,043,162.21 \$2,444,474.35 \$461,257.37	0.2% 1.6% 3.0% 4.3% 11.1% 12.1% 36.9% 29.4% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 10.5%	4 21 30 43 92 95 213 151 0 0 669 Loan Count 103 159 143 109 76 45	0.6% 3.1% 4.5% 6.4% 13.8% 22.6% 0.0% 0.0% 100.0% 100.0% % of Loan Count 15.4% 23.8% 21.4% 16.3% 21.4% 16.3% 2.7% 1.2% 0.9% 0.1%	$\frac{40.0\%}{30.0\%}$ $\frac{30.0\%}{20.0\%}$ $\frac{30.0\%}{20.0\%}$ $\frac{50.0\%}{10.0\%}$ $\frac{50.0\%}{50.0\%}$ $\frac{50.0\%}{50.0\%}$ $\frac{50.0\%}{10.0\%}$ $\frac{50.0\%}{50.0\%}$ $\frac{50.0\%}{10.0\%}$ $\frac{50.0\%}{1$

The Barton Series 2011-1 Trust

Investor Reporting

	17-Dec-15
Collections Period ending	30-Nov-15

TABLE 5					
Loan Seasoning	Balance	% of Balance	Loan Count	% of 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	\$31,008,257.00	33.5%	178	26.6%	0.0%
6 > & <= 7 years	\$27,987,606.95	30.2%	182	27.2%	
7 > & <= 8 years	\$12,148,520.16	13.1%	92	13.8%	 <= 6 mths <= 12 mth <= 14 mths <= 24 mths <= 24 mths <= 24 mths <= 4 years <= 5 years <= 5 years <= 9 years <= 10 years
8 > & <= 9 years	\$8,277,703.08	8.9%	69	10.3%	<pre><= 6</pre>
9 > & <= 10 years	\$4,058,705.20	4.4%	39	5.8%	
> 10 years	\$9,088,252.57	9.8%	109	16.3%	112 ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
	\$92,569,044.96	100.0%	669	100.0%	т
TABLE 6					[
Postcode Concentration (top 10 by val	Balance	% of Balance	Loan Count	% of Loan Count	Geographic Distribution
2617	\$2,786,870.59	3.0%	11	1.6%	Geographic Distribution
5700	\$2,772,781.93	3.0%	28	4.2%	18.5%
6210	\$2,502,813.49	2.7%	14	2.1%	
2905	\$2,197,218.32	2.4%	13	1.9%	
2614	\$1,819,817.43	2.0%	10	1.5%	6 1%
2620	\$1,807,067.83	2.0%	11	1.6%	6.1%
2615	\$1,779,615.59	1.9%	13	1.9%	30.070
5108	\$1,691,000.26	1.8%	14	2.1%	
5162	\$1,627,574.43	1.8%	14	2.1%	
2906	\$1,604,395.17	1.7%	11	1.6%	23.4%
TABLE 7					
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count	SA ACT NSW WA Other
Australian Capital Territory	\$21,657,551.63	23.4%	126	18.8%	L
New South Wales	\$5,653,099.05	6.1%	35	5.2%	
Northern Territory		0.0%		0.0%	Metro / Non-Metro / Inner City Distribution
Queensland	\$0.00 \$226,845.63		0		Ú 5%
		0.2%	1	0.1%	15.5%
South Australia	\$46,998,541.59	50.8%	398	59.5%	
Tasmania	\$138,649.70	0.1%	1	0.1%	
Victoria	\$749,319.89	0.8%	6	0.9%	
Western Australia	\$17,145,037.47	18.5%	102	15.2%	
	\$92,569,044.96	100.0%	669	100.0%	
TABLE 8					
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count	83.9%
Metro	\$77,668,731.45	83.9%	550	82.2%	03.9%
Non-metro	\$14,393,612.03	15.5%	115	17.2%	
Inner city	\$506,701.48	0.5%	4	0.6%	Metro Non-metro Inner city
	\$92,569,044.96	100.0%	669	100.0%	
TABLE 9					
Property Type	Balance	% of Balance	Loan Count	% of Loan Count	Occurrency Type Distribution
Residential House	\$84,025,775.05	90.8%	611	91.3%	Occupancy Type Distribution
Residential Unit	\$8,053,382.67	8.7%	55	8.2%	6.5%
Rural	\$281,294.20	0.3%	2	0.3%	
Semi-Rural	\$208,593.04	0.2%	1	0.1%	
	\$92,569,044.96	100.0%	669	100.0%	
TABLE 10					
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count	
Owner Occupied	\$86,506,403.73	93.5%	625	93.4%	
Investment	\$6,062,641.23	6.5%	44	6.6%	
	\$92,569,044.96	100.0%	669	100.0%	93.5%
TABLE 11					53.570
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count	Owner Occupied Investment
Contractor	\$870,850.13	0.9%	7	1.0%	
Pay-as-you-earn employee (casual)	\$1,482,575.92	1.6%	11	1.6%	
Pay-as-you-earn employee (full time)	\$74,711,056.28	80.7%	516	77.1%	LMI Provider Distribution
Pay-as-you-earn employee (part time)	\$7,826,078.78	8.5%	66	9.9%	5.8%
Self employed	\$1,580,092.58	1.7%	10		
			13	1.9%	
No data	\$6,098,391.27	6.6%	56	8.4%	
No data	\$6,098,391.27 \$92,569,044.96				
No data TABLE 12		6.6%	56	8.4%	
TABLE 12 LMI Provider	\$92,569,044.96 Balance	6.6% 100.0% % of Balance	56 669 Loan Count	8.4%	
TABLE 12	\$92,569,044.96 Balance \$87,188,815.99	6.6% 100.0%	56 669	8.4% 100.0%	
TABLE 12 LMI Provider	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97	6.6% 100.0% % of Balance 94.2% 5.8%	56 669 Loan Count 644 25	8.4% 100.0% % of Loan Count 96.3% 3.7%	
TABLE 12 LMI Provider QBE	\$92,569,044.96 Balance \$87,188,815.99	6.6% 100.0% % of Balance 94.2%	56 669 Loan Count 644	8.4% 100.0% % of Loan Count 96.3%	
TABLE 12 LMI Provider QBE	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97	6.6% 100.0% % of Balance 94.2% 5.8%	56 669 Loan Count 644 25	8.4% 100.0% % of Loan Count 96.3% 3.7%	94.2%
TABLE 12 LMI Provider QBE Genworth	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97	6.6% 100.0% % of Balance 94.2% 5.8%	56 669 Loan Count 644 25	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0% % of Loan Count	
TABLE 12 LMI Provider QBE Genworth TABLE 13	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97 \$92,569,044.96	6.6% 100.0% % of Balance 94.2% 5.8% 100.0%	56 669 Loan Count 644 25 669	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0%	94.2%
TABLE 12 LMI Provider OBE Genworth TABLE 13 Arrears	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97 \$92,569,044.96 Balance	6.6% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance	56 669 Loan Count 644 25 669 Loan Count	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0% % of Loan Count	
TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97 \$92,569,044.96 Balance \$91,182,071.87	6.6% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 98.5%	56 669 Loan Count 644 25 669 Loan Count 661	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0% % of Loan Count 98.8%	QBE Genworth
TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97 \$92,569,044.96 Balance \$91,182,071.87 \$1,386,973.09	6.6% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 98.5% 1.5%	56 669 Loan Count 644 25 669 Loan Count 661 8	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0% % of Loan Count 98.8% 1.2%	QBE Genworth
TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97 \$92,569,044.96 Balance \$91,182,071.87 \$1,386,973.09 \$0.00	6.6% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 98.5% 1.5% 0.0%	56 669 Loan Count 644 25 669 Loan Count 661 8 0	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0% % of Loan Count 98.8% 1.2% 0.0%	QBE Genworth
TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97 \$92,569,044.96 Balance \$91,182,071.87 \$1,386,973.09 \$0.00 \$0.00 \$0.00	6.6% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 98.5% 1.5% 0.0% 0.0%	56 669 Loan Count 644 25 669 Loan Count 661 8 0	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0% % of Loan Count 98.8% 1.2% 0.0%	■QBE ■ Genworth Interest Rate Type Distribution
TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97 \$92,569,044.96 Balance \$91,182,071.87 \$1,386,973.09 \$0.00	6.6% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 98.5% 1.5% 0.0% 0.0% 0.0% 0.0% 100.0%	56 669 Loan Count 644 25 669 Loan Count 661 8 0 0 0	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0% % of Loan Count 98.8% 1.2% 0.0% 0.0% 0.0%	■QBE ■ Genworth Interest Rate Type Distribution
TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97 \$92,569,044.96 Balance \$91,182,071.87 \$1,386,973.09 \$0.00 \$0.00 \$0.00 \$92,569,044.96	6.6% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 98.5% 1.5% 0.0% 0.0% 0.0% 100.0% 100.0%	56 669 Loan Count 644 25 669 Loan Count 661 8 0 0 0 0 669	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0% % of Loan Count 98.8% 1.2% 0.0% 0.0% 0.0% 100.0%	■QBE ■ Genworth Interest Rate Type Distribution
TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97 \$92,569,044.96 Balance \$91,182,071.87 \$1,386,973.09 \$0.00 \$0.00 \$92,569,044.96 Balance	6.6% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 98.5% 1.5% 0.0% 0.	56 669 Loan Count 644 25 669 Loan Count 661 8 0 0 0 0 669 Loan Count	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0% % of Loan Count 98.8% 1.2% 0.0% 0.	■QBE ■ Genworth Interest Rate Type Distribution
TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97 \$92,569,044.96 Balance \$91,182,071.87 \$1,386,973.09 \$0.00 \$0.00 \$0.00 \$92,569,044.96 Balance \$73,927,447.41	6.6% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 98.5% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.9%	56 669 Loan Count 644 25 669 Loan Count 661 8 0 0 0 0 669 Loan Count 546	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0% % of Loan Count 98.8% 1.2% 0.0% 0.0% 0.0% 100.0% % of Loan Count 81.6%	■QBE ■ Genworth Interest Rate Type Distribution
TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97 \$92,569,044.96 Balance \$91,182,071.87 \$1,386,973.09 \$0.00 \$0.00 \$0.00 \$92,569,044.96 Balance \$73,927,447.41 \$18,641,597.55	6.6% 100.0% 94.2% 94.2% 5.8% 100.0% % of Balance 98.5% 1.5% 0.0% 0.0% 0.0% 0.0% 100.0% % of Balance 79.9% 20.1%	56 669 Loan Count 644 25 669 Loan Count 661 8 0 0 0 0 669 Loan Count 546 123	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0% % of Loan Count 98.8% 1.2% 0.0% 0.0% 0.0% 0.0% 100.0% % of Loan Count 81.6% 18.4%	■QBE ■ Genworth Interest Rate Type Distribution
TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97 \$92,569,044.96 Balance \$91,182,071.87 \$1,386,973.09 \$0.00 \$0.00 \$0.00 \$92,569,044.96 Balance \$73,927,447.41	6.6% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 98.5% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.9%	56 669 Loan Count 644 25 669 Loan Count 661 8 0 0 0 0 669 Loan Count 546	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0% % of Loan Count 98.8% 1.2% 0.0% 0.0% 0.0% 100.0% % of Loan Count 81.6%	QBE Genworth
TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97 \$92,569,044.96 Balance \$91,182,071.87 \$1,386,973.09 \$0.00 \$0.00 \$0.00 \$92,569,044.96 Balance \$73,927,447.41 \$18,641,597.55 \$92,569,044.96	6.6% 100.0% 100.0% % of Balance 94.2% 5.8% 100.0% % of Balance 98.5% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	56 669 Loan Count 644 25 669 Loan Count 661 8 0 0 0 0 669 Loan Count 546 123	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0% % of Loan Count 98.8% 1.2% 0.0% 0.0% 0.0% 0.0% 100.0% % of Loan Count 81.6% 18.4%	QBE Genworth
TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears <=0 days	\$92,569,044.96 Balance \$87,188,815.99 \$5,380,228.97 \$92,569,044.96 Balance \$91,182,071.87 \$1,386,973.09 \$0.00 \$0.00 \$0.00 \$92,569,044.96 Balance \$73,927,447.41 \$18,641,597.55	6.6% 100.0% 94.2% 94.2% 5.8% 100.0% % of Balance 98.5% 1.5% 0.0% 0.0% 0.0% 0.0% 100.0% % of Balance 79.9% 20.1%	56 669 Loan Count 644 25 669 Loan Count 661 8 0 0 0 0 669 Loan Count 546 123	8.4% 100.0% % of Loan Count 96.3% 3.7% 100.0% % of Loan Count 98.8% 1.2% 0.0% 0.0% 0.0% 0.0% 100.0% % of Loan Count 81.6% 18.4%	QBE Genworth