## The Barton Series 2023-1 Trust

## Investor Reporting

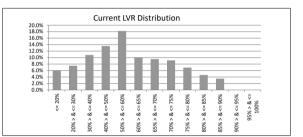
Payment Date	17-Jun-24
Collections Period ending	31-May-24
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)	

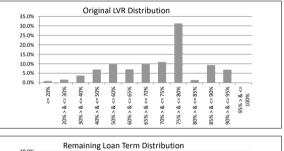
					Note Factor					
	S&P/Fitch	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAA(sf)/AAAsf	460,000,000.00	364,343,333.17	364,343,333.17	79.21%	17/06/2024	5.46%	8.00%	9.89%	AU3FN0080610
AB	AAA(sf)/AAAsf	26,250,000.00	26,250,000.00	26,250,000.00	100.00%	17/06/2024	6.19%	2.75%	3.40%	AU3FN0080628
В	AA(sf)/NR	8,000,000.00	8,000,000.00	8,000,000.00	100.00%	17/06/2024	7.19%	1.15%	1.42%	AU3FN0080636
С	A(sf)/NR	4,500,000.00	4,500,000.00	4,500,000.00	100.00%	17/06/2024	7.69%	0.25%	0.31%	AU3FN0080644
D	NR/NR	1,250,000.00	1,250,000.00	1,250,000.00	100.00%	17/06/2024	10.99%	N/A	N/A	AU3FN0080651

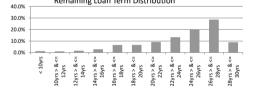
SUMMARY	AT ISSUE	31-May-24
Pool Balance	\$495,999,885.13	\$401,134,259.10
Number of Loans	1,935	1,669
Avg Loan Balance	\$256,330.69	\$240,344.07
Maximum Loan Balance	\$986,752.58	\$972,010.32
Minimum Loan Balance	\$20,010.37	\$0.00
Weighted Avg Interest Rate	6.26%	6.62%
Weighted Avg Seasoning (mths)	55.1	66.2
Maximum Remaining Term (mths)	357.00	346.00
Weighted Avg Remaining Term (mths)	292.83	282.48
Maximum Current LVR	89.90%	90.15%
Weighted Avg Current LVR	56.66%	54.54%

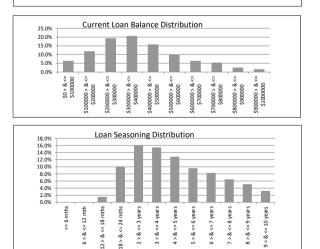
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	4	\$1,130,848.62	0.28%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$96,023.92	0.02%

Corrent LVR         Balance         Sof Balance         Loan Count Not Lean Count           20%         45.2000.053.0         6.0%         376         22.5%           20%         45.2000.053.0         6.0%         376         22.5%           20%         45.2000.053.0         7.5%         110         10.0%           50%         5.4         575%         5.4         454.410.01         111.0%         114         6.8%           50%         5.8         6.5%         534.414.003.33.2         11.5%         114         6.8%           50%         5.8         6.5%         534.500.014.00         4.5%         5.25         114         6.8%           50%         5.8         6.5%         531.500.014.00         4.5%         5.25         1.5%         1.0%	TABLE 1					
20% 5.4 ac = 30%         530.41.39.16         7.5%         101         101           40% 5.4 ac = 30%         534.46.53.00         11.8%         103.6%         11.8%           40% 5.4 ac = 50%         534.46.53.00         11.8%         12.		Balance	% of Balance	Loan Count	% of Loan Count	
30% 5.8         453.307.391.51         10.05%         115.8         111.50           50% 5.8         450.50         53.406.53.32         18.2%         2.25         13.35%           50% 5.8         450.444.53.35         10.1%         114.5%         2.25         13.5%           50% 5.8         450.444.53.32         10.8%         10.1%         10.4         6.85           50% 5.8         450.444.503.30         10.1%         10.4         6.85         10.1%					22.5%	
40% 5.8 4 cm 50%         554.455.08 cm         13.6%         107         118           60% 5.8 4 cm 50%         55.0455.33         10.7%         12.8         225           60% 5.8 4 cm 50%         55.04575.33         10.7%         12.8         77         4.33           75% 5.8 cm 50%         55.001.046.00         40.5%         10.0         60.0         60.0           75% 5.8 cm 50%         55.500.1046.00         40.5%         10.0         10						
Softs A = c=60%         ST 000753.27         18.2%         225         13.2%           Softs A = c=60%         SOL414603.33         10.1%         104         6.8           Softs A = c=70%         SS 0041420.3         0.1%         100         6.0           Softs A = c=70%         SS 0041420.3         0.1%         100         6.0           Softs A = c=70%         SS 0041420.3         0.1%         110         0.0           Softs A = c=70%         SS 0041420.3         0.1%         1         0.1%           Softs A = c=70%         SS 0055570         0.1%         1         0.1%           Softs A = c=70%         SS 0055720         0.00%         100         0.00           Softs A = c=70%         SS 0055322         1.0%         1.68         1.000         1.08         0.00           Softs A = c=70%         SS 0055322.4         1.0%         1.68         1.08         0.08         0.09         1.08         0.09         1.08         0.08         0.09         1.08         0.08         0.08         0.08         0.09         1.08         0.08         0.08         0.09         0.09         0.09         0.09         0.09         0.09         0.09         0.09         0.00         0.08 <td></td> <td></td> <td></td> <td></td> <td></td>						
60% 5. 4. cm 70%         550.01/200         10.%         17.						
70% > 6 < 75%					7.4%	
78% & & c = 80%         120 / 2001 (6.00)         6.9%         71         4.3%           85% & & c = 80%         \$15.00, 104.00         4.6%         54         3.2%           85% & & c = 90%         \$120, 00, 107.52         3.5%         3.2         1.9%           95% & & c = 90%         \$220, 57         0.1%         1         0.1%           95% & & c = 90%         \$220, 57         0.1%         1         0.1%           95% & & c = 100%         \$320, 55.70         0.1%         1         0.1%           95% & & c = 100%         \$320, 55.32, 24         1.0%         68         4.1%           95% & & c = 00%         \$27, 98, 070, 20         7.0%         1.68         8.3%           95% & & c = 00%         \$27, 98, 070, 20         7.0%         1.68         8.3%           95% & & c = 00%         \$27, 98, 070, 22         7.0%         1.68         9.3%           95% & & c = 00%         \$27, 72, 44, 74         8.0%         9.1         9.9%         1.69         9.9%           95% & & c = 00%         \$27, 72, 44, 74         8.0%         9.1         9.0         7.4         9.0%         9.1         5.0         9.0%         9.1         5.0         9.0         7.4         9.0         1.2%	65% > & <= 70%	\$38,325,277.96	9.6%	114	6.8%	
90% 5.4 cm         \$11.600,104.60         4.6%         54         3.2%           90% 5.4 cm         \$32.80,107,00         0.1%         1         0.1%           90% 5.4 cm         \$32.80,4579         0.1%         1         0.0%           90% 5.4 cm         \$00,90         0.07         100         0.07           7ABLE 2         5401,124253-10         100.04%         1.660         100.07           90% 5.4 cm         53.703,987,40         0.9%         6.2         3.7%           95% 5.4 cm         53.703,987,40         0.9%         6.2         3.7%           95% 5.4 cm         53.703,987,40         0.9%         6.2         7.7%         133         8.3%           95% 5.4 cm         53.2748,577,200         3.7%         98         5.5%         3.7%         98         1.73         10.5%           95% 5.4 cm         53.2748,578,24         7.7%         120         7.2%         7.7%         120         7.2%         1.4%         20         7.2%         1.2%         8.5%         1.2%         7.4%         1.2%         7.4%         1.2%         9.3%         1.2%         7.4%         1.2%         7.4%         1.2%         7.4%         9.5%         5.5%         1.2% <td></td> <td></td> <td></td> <td></td> <td>6.0%</td>					6.0%	
86% $\delta = 60\%$ 814,100,187.52         3.5%         32         19%           96% $\delta = 6 = 90\%$ 520,56.57         0.1%         1         0.1%           96% $\delta = 6 = 90\%$ 520,56.57         0.1%         1         0.1%           7ABLE 2						
90% 5.4          523.5 45.70         0.1%         1         0.1%           90% 5.8          6         100.0%         0         0.0%           TABLE 2         Sec 100%         Sec 100%         100.0%         1.660         100.0%           TABLE 2         Balance         % of Balance         Lan Count, % of Losn Count           Cargon         53.702.37.4         0.3%         62.3         3.702.37.4           DSN 5.8          Cargon         53.702.37.4         0.3%         64.3         3.702.37.4           DSN 5.8          Cargon         53.702.37.4         0.3%         64.5         3.702.37.4         1.75         10.5%           DSN 5.8          Cargon         53.702.37.4         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         7.75         11.05         1.05         1.05 <td></td> <td></td> <td></td> <td></td> <td></td>						
95% 5.4 c= 100%         0.00%         0.00%         0.00%           TABLE 2         501,134,235,01         100,00%         1.680         10000%           Original UR         Balance         % of Balance         % of Balance         Lan Count % of Lan C						
S401,134,283.0         100.0%         1,669         100.0%           Criginal VR         Balance         % of Balance         Laa Court, Kof Laan Court						
Drightal UVR         Balance         Verif Balance         Loan Court & of Loan Court way           25% > 8 < 30%					100.0%	
25% 5.8 $\approx$ 30%         956,553.224         1.6%         68         4.13           25% 5.8 $\approx$ 60%         527,988,670.52         7.0%         138         8.33           00% 5.8 $\approx$ 60%         522,988,670.52         7.0%         138         8.33           00% 5.8 $\approx$ 60%         522,524,535.74         7.0%         120         7.2%           50% 5.8 $\approx$ 67%         533,584,626         9.9%         166         9.9%           70% 5.8 $\approx$ 67%         533,584,626         9.9%         10.2%         7.2%           50% 5.8 $\approx$ 67%         533,584,626         9.9%         10.2%         7.2%           50% 5.8 $\approx$ 69%         527,712,494 76         6.9%         9.7         5.8%           50% 5.8 $\approx$ 69%         527,712,494 76         6.9%         9.7         5.8%           50% 5.8 $\approx$ 69%         527,712,494 76         6.9%         10.0%         1.68            60 Balance         10.00%         1.08         6.4%            60 Balance         10.00%         1.06         6.4%            60 Balance         10.00%         1.06         6.4%            60 Balance         10.00%         1.06         6.4						
30% b & c 40%       \$14.942.070.08       37%       96       5.8%         30% b & c = 60%       539.186.732.44       9.8%       175       10.5%         50% b & c = 60%       539.186.732.44       9.8%       175       10.5%         50% b & c = 60%       539.186.732.44       9.8%       177       10.5%         50% b & c = 70%       539.758.422.64       9.9%       166       9.9%         70% b & c = 75%       531.56.07.232.20       1.4%       2.0       1.2%         20% b & c = 80%       53.764.722.80       1.4%       2.0       1.2%         20% b & c = 90%       53.744.72.28       1.4%       2.0       1.2%         20% b & c = 90%       53.744.72.80       1.4%       2.0       1.2%         20% b & c = 90%       53.744.72.80       1.4%       2.0       1.2%         20% b & c = 90%       53.429.445.31.064       9.3%       1.69       10.00%         20% b & c = 90%       50.429.8167       1.3%       1.60       10.00%         21% b ar & c = 10% b are       50.42.9167       1.3%       1.60       10.00%         10 year & c = 10 years       51.42.910.71       1.0%       60       1.66       10.90%       1.98       2.44       1.46						
40% > 8 < c > 50%         \$27,988,870,92         7.0%         138         8.3%           60% > 8 < c > 60%         \$28,165,724         9.8%         175         10.5%           60% > 8 < c > 60%         \$28,224,53,574         7.0%         120         7.2%           50% > 8 < c > 70%         \$43,897,089,55         10.9%         171         10.2%           70% > 8 < c > 60%         \$57,764,372,89         1.4%         20         1.2%           80% > 8 < c > 90%         \$57,764,372,89         1.4%         20         7.4%           90% > 8 < c > 90%         \$57,764,372,89         1.4%         20         7.4%           90% > 8 < c > 90%         \$52,772,444,76         6.9%         97         5.5%           80% > 8 < c 10%						
S0% 5 & c = 60%         S39,166,722.44         9.8%         170         100           65% 5 & c = 65%         S32,264,353.74         7.0%         120         7.2%           65% 5 & c = 65%         S32,264,353.74         9.9%         166         9.9%           75% 5 & c = 75%         S33,87,84,82.96         9.9%         166         9.9%           75% 5 & c = 55%         S37,463,316.04         9.3%         122         7.4%           85% 5 & c = 50%         S37,463,316.04         9.3%         123         7.4%           95% 5 & c = 50%         S37,463,316.04         9.3%         123         7.4%           95% 5 & c = 50%         S37,463,316.04         9.3%         123         7.4%           95% 5 & c = 50%         S37,463,316.04         9.3%         100.0%         1.669         100.0%           7ABLE 3         TABLE 3         S40,132,459.10         100.0%         1.669         100.0%         1.669         100.0%         1.669         100.0%         1.669         100.0%         1.669         100.0%         1.669         100.0%         1.669         100.0%         1.669         100.0%         1.669         100.0%         1.669         100.0%         1.669         100.0%         1.669         100.0%<						
65% 5.6          539,759,422.96         9.9%         106         9.9%           75% 5.6          543,87,909.95         10.9%         171         10.2%           75% 5.6          557,413,728.9         13.3%         432         25.9%           75% 5.8          557,413,728.9         1.4%         20         1.2%           75% 5.8          557,413,728.9         1.4%         20         1.2%           75% 5.8          59%         527,712,497.7         6.5%         57.563,7249.7         6.5%           748 5.8 &         100.0%         1.669         100.0%         1.669         100.0%           748 5.8 &         109 ar.8 &< <td>55.042,261.67         1.5%         100         6.4%           10 years 5         51.66,071         1.5%         107         6.4%           12 years 5         51.56,72,656.9         2.5%         100         6.5%           15 years 5         52.67,72,424.4         6.5%         10.9         9.0           16 years 5         55.57,70,623         1.3,4%         20.3         12.2%           24 years 6         55.57,70,623         1.3,4%         20.3         12.2%           24 years 6         55.57,70,624         2.8,5%         10.9         <t< td=""><td></td><td></td><td></td><td></td><td>10.5%</td></t<></td>	55.042,261.67         1.5%         100         6.4%           10 years 5         51.66,071         1.5%         107         6.4%           12 years 5         51.56,72,656.9         2.5%         100         6.5%           15 years 5         52.67,72,424.4         6.5%         10.9         9.0           16 years 5         55.57,70,623         1.3,4%         20.3         12.2%           24 years 6         55.57,70,623         1.3,4%         20.3         12.2%           24 years 6         55.57,70,624         2.8,5%         10.9 <t< td=""><td></td><td></td><td></td><td></td><td>10.5%</td></t<>					10.5%
70% > $\delta < e > 75\%$ §43,897,099.99         10.9%         171         10.27           70% > $\delta < e > 05\%$ \$125,677,282.23         31.3%         422         25.89           80% > $\delta < e > 90\%$ \$57,743,728.9         1.4%         20         1.2%           90% > $\delta < e > 90\%$ \$57,743,728.9         1.4%         20         1.2%           90% > $\delta < e > 90\%$ \$57,743,728.9         1.4%         20         1.2%           90% > $\delta < e > 100,00\%$ \$104,008.8         0.0%         1         0.1%           70% > $\delta < e > 100,00\%$ \$60,134,255.10         100.0%         1.08         100.0%           710 years $\delta < 0.2616.7$ 1.3%         107         6.4%           70 years > $\delta < c > 12 years$ \$11,507,256.59         2.9%         110         6.5%           12 year > $\delta < c > 12 years$ \$25,571,284.34         6.5%         144         8.4%           2 year > $\delta < c > 2 years$ \$35,3710,662.33         13.4%         203         12.2%           2 year > $\delta < c > 2 years$ \$14,4007,652.96         28.5%         325         19.5%           2 year > $\delta < c > 2 years$ \$14,4007,652.97.00         19.3%         28.99         10.00.0% <td< td=""><td></td><td>\$28,254,535.74</td><td></td><td></td><td>7.2%</td></td<>		\$28,254,535.74			7.2%	
75% > & c = 80%         \$128, 697,283.22         31.3%         422         25.87           85% > 6 = 90%         \$57,472,728         1.4%         20         1.2%           85% > 6 = 90%         \$57,472,497.70         9.3%         123         7.4%           95% > 5 < = 95%					9.9%	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						
$85\% \delta \delta = 90\%$ $$37,483,815,04$ $9.3\%$ $123$ $7.4\%$ $90\% \delta \delta c = 95\%$ $$27,7249,76$ $6.9\%$ $97$ $5.8\%$ $90\% \delta \delta c = 95\%$ $$5194,010,86$ $0.0\%$ $1$ $0.1\%$ $95\% \delta \delta c = 95\%$ $$5042,961.67$ $$600\%$ $10.00\%$ $100.0\%$ <b>TABLE 3 Balance</b> $\% of Balance$ Loan Count [ $\% of Loan Count$ (10 years A = 12 years $$51,962,967,766$ $5.9\%$ $100$ $6.9\%$ (12 years A = 16 years $$51,957,956,961$ $10.5\%$ $10.9\%$ $0.6\%$ (13 years A = 20 years $$226,256,091,76$ $6.5\%$ $101$ $9.9\%$ (14 years A = 16 years $$252,526,091,70$ $6.9\%$ $10.8\%$ $24.3$ (24 year A = 24 years $$237,150,752,96$ $19.8\%$ $24.3$ $14.6\%$ (24 year A = 24 years $$24 years$ $$26 years$ $$26 years$ $$27 yeas$ $$14.2\%$ (24 year A = 31 years $$25.32,842,910$ $100.0\%$ $$16.8$ $$13.9\%$ (25 wear S = 5000000         \$						
90% > 8 $\sim$ 95%         \$27,712,494,76         6.9%         97         5.8%           74D123         5401,134,259.10         100.0%         1.669         100.0%           Remaining Loan Term         Balance         % of Balance         Loan Count % of Loa						
95% 5 & $\epsilon$ = 100%         5194.010.80         0.0%         1         0.1%           TABLE 3         100.0%         1,669         100.0%           Remaining Loan Term         Balance         % of Balance         Loan Count         % of Count         6.0%           (1) years & c=12 years         \$51.042.861.67         1.0%         6.0%         1.0%         6.0%           (2) years & c=14 years         \$51.057.265.00         2.9%         110         6.6%           (3) years & c=2 years         \$52.057.028.43         1.6%         7.4         4.4%           (4) years & c=2 years         \$51.057.265.00         2.9%         110         6.6%           (5) years > A c=2 years         \$52.057.1284.34         6.6%         1.14         8.4%           (2) years > A c=2 years         \$53.77.062.33         1.3.4%         203         1.2.2%           (2) years > A c=2 years         \$114.907.652.96         2.6.6%         3.25         1.9.5%           (2) years > A c=2 years         \$114.907.652.96         2.6.6%         3.25         1.9.5%           (2) years > A c=2 years         \$114.907.652.96         2.6.6%         3.25         1.9.5%           (2) years > A c=2 years         \$13.048.27         1.0.00%         1.0.00% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>						
TABLE 3         S401,134,259.10         100.0%         1,669         100.00           Remaining Loan Term         Balance         % of Balance         Loan Count % of Loan Count         6.43           10 years         \$50.22.661.67         1.3%         107         6.43           12 years         \$41.69,180.71         1.3%         107         6.43           12 years         \$41.69,180.71         1.0%         6.65%         110         6.65%           12 years         \$41.69,180.71         6.5%         110         6.6%         16.6%           15 years > & = 16 years         \$21.657.12.64.34         6.6%         141         8.44           20 years > & = 22 years         \$37.150.73.24.34         6.6%         3.25         19.5%           20 year > & = 22 years         \$37.160.73.70         9.3%         168         10.1%           22 year > & = 24 years         \$31.457.062.33         13.4%         203         12.2%           24 years > & = 24 years         \$31.62.20.107.73         8.9%         8.8         5.3%           26 years > & = 21 years         \$31.452.51.01         100.0%         1.669         100.9%           70000 > & a < \$200000				1	0.1%	
Remaining Loan Term         Balance         % of Balance         Loan Court, % of Loan Court           10 years         40 years         \$4.109, 10, 04, 44           10 years &          41 years         \$4.109, 180, 71         10, 96           12 years &          14 years         \$6.30, 714, 23         18, 98         74         4, 44           14 years &          16 years         \$226, 256, 091, 70         6, 5%         150         9, 09           15 years &          20 years         \$226, 256, 091, 70         6, 5%         151         9, 09           20 years &          22 years &          \$37, 150, 77, 30         9, 3%         168         10, 1%           22 years &          22 years &          \$37, 106, 72, 30         13, 4%         203         12, 2%           24 years &          24 years &          \$36, 622, 610, 73         8, 9%         325         19, 5%           25 years &          24 years         \$36, 622, 610, 73         8, 9%         328         19, 5%           26 years &          300000         \$25, 539, 643, 32         6, 4%         497         29, 8%           \$100000         \$24, 984, 70         19, 3%         300         18, 5%           \$2000000         \$46, 52, 873, 05         19, 9%<				1,669	100.0%	
$\leq 10 \text{ years}$ $\leq 50.42.861.67$ $1.3\%$ $107$ $6.4\%$ $12 \text{ years}$ $\leq -12 \text{ years}$ $\leq 4.169.180.71$ $10.9\%$ $60$ $3.6\%$ $12 \text{ years}$ $\leq -14 \text{ years}$ $\leq 53.30.714.23$ $1.8\%$ $7.4$ $4.4\%$ $14 \text{ years}$ $\leq 6 \text{ years}$ $\leq 526.260.91.70$ $6.5\%$ $150$ $9.0\%$ $15 \text{ years}$ $\leq 22 \text{ years}$ $\leq 526.256.091.70$ $6.5\%$ $150$ $9.0\%$ $12 \text{ years}$ $\leq 22 \text{ years}$ $\leq 526.571.243.43$ $6.6\%$ $14.14$ $8.4\%$ $22 \text{ years}$ $\leq 22 \text{ years}$ $\leq 5174.262.33$ $13.4\%$ $20.03$ $12.2\%$ $24 \text{ years}$ $\leq 22 \text{ years}$ $\leq 514.4007.652.96$ $28.6\%$ $325$ $19.5\%$ $28 \text{ years}$ $\leq 42 \text{ years}$ $\leq 530.2010.73$ $8.9\%$ $88$ $53.3\%$ $2000000$ $\leq 22  $525.642.32$ $10.3\%$ $6.4\%$ $497$ $29.8\%$ $5000000$ $\leq 52.50000.00$ $\leq 52.52.643.32$ $20.6\%$ $497$ $29.8$			<i></i>		h	
10 years & = 12 years         54,169,160,71         1.0%         60         3.6%           11 years & = 14 years         56,307,14,23         1.6%         74         4.4%           14 years & = 16 years         \$11,587,256,59         2.9%         110         6.6%           15 years & < = 20 years						
12 year > & = 16 years         56 320,714.23         1.6%         74         4.4%           14 year > & = 16 years         \$116,72,256.59         2.9%         110         6.6%           16 year > & < 18 years						
14 years & <						
19         years         \$26,571,284.34         6.6%         141         8.4%           20         years & <				110	6.6%	
	16 year > & <= 18 years		6.5%	150	9.0%	
22 $22 + yaar > & < < 24 yaar > & < < 24 yaar > & < < < < < < < < < < < < < < < < < <$					8.4%	
26 year > & <= 28 years         \$114.907,652.96         28.6%         325         19.5%           28 year > & <= 31 years						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						
table 4         table 5         table 4           Current Loan Balance         Balance         % of Balance         Loan Count         % of Loan Count				325		
Current Loan Balance         Balance         % of Balance         Loan Count % of Loan Count % $\$ 0 > \& < \$ 300000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$20000 > \& < \$2000 > \& < \$20000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2000 > \& < \$2$						
	28 year > & <= 31 years	\$35,822,010.73	8.9%	88	19.5% 5.3% 100.0%	
$ \begin{aligned} \$ 100000 > \$ < \$ 200000 > \$ < \$ $200000 > \$ < \$ 200000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < \$ 30000 > \$ < 140 > 150 > 140 > 140 > 150 > 14$	28 year > & <= 31 years TABLE 4	\$35,822,010.73 \$401,134,259.10	8.9% 100.0%	88 1,669	5.3% 100.0%	
	28 year > & <= 31 years TABLE 4 Current Loan Balance	\$35,822,010.73 \$401,134,259.10 Balance	8.9% 100.0% % of Balance	88 1,669 Loan Count	5.3% 100.0% % of Loan Count	
	28 year > & <= 31 years TABLE 4 Current Loan Balance \$0 > & <= \$100000	\$35,822,010.73 \$401,134,259.10 Balance \$25,539,643.32	8.9% 100.0% % of Balance 6.4%	88 1,669 Loan Count 497	5.3% 100.0% % of Loan Count 29.8%	
$ \begin{aligned} & $500000 > \& <= $60000 \\ & $40,630,531,19 & 10.1\% & 74 & 4.4\% \\ & $600000 > \& <= $700000 \\ & $25,752,158,84 & 6.4\% & 40 & 2.4\% \\ & $200000 > \& <= $800000 \\ & $21,590,032,08 & 5.4\% & 29 & 1.7\% \\ & $8000000 > \& <= $900000 \\ & $56,573,866,40 & 1.6\% & 7 & 0.4\% \\ & $401,134,259,10 & 100,0\% & 1,669 & 100.0\% \\ \hline TABLE 5 & & & & & & & & & & & & & & & & & & $	28 year > & <= 31 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000	\$35,822,010.73 \$401,134,259.10 Balance \$25,539,643.32 \$47,652,873.05	8.9% 100.0% % of Balance 6.4% 11.9%	88 1,669 Loan Count 497 322	5.3% 100.0% % of Loan Count 29.8% 19.3%	
$ \begin{split} & $600000 > \& < $700000 > \& < $700000 > \& < $25,752,158,84 & 6.4\% & 40 & 2.4\% \\ & $700000 > \& < $800000 > \& < $800000 > \& < $10,057,052.22 & 2.5\% & 12 & 0.7\% \\ & $900000 > \& < $100,057,052.22 & 2.5\% & 12 & 0.7\% \\ & $401,134,259.10 & 100.0\% & 7 & 0.4\% \\ \hline \textbf{TABLE 5} \\ \hline \textbf{Loan Seasoning & Balance & % of Balance & Loan Count % of Loan Count & of Loan Count & 0 & 0.0\% \\ & $6 \times = 12 \text{ mth } & $0,000 & 0.0\% & 0 & 0.0\% \\ & $6 \times = 12 \text{ mth } & $6,037,831.68 & 1.5\% & 10 & 0.6\% \\ & $2 \times = 3 \text{ years } & $54,646,015,43 & 16.5\% & 10 & 0.6\% \\ & $2 \times = 3 \text{ years } & $54,646,015,43 & 16.5\% & 201 & 12.0\% \\ & $2 \times = 4 \text{ whs } & $50,023,491.91 & 10.0\% & 119 & 7.1\% \\ & $2 \times = 4 \text{ years } & $552,880,31 & 12.9\% & 171 & 10.2\% \\ & $2 \times = 5 \text{ years } & $551,555,288,03 & 12.9\% & 171 & 10.2\% \\ & $2 \times = 6 \text{ years } & $23,86,448,936,51 & 9.6\% & 142 & 8.5\% \\ & $2 \times = 7 \text{ years } & $23,26,718,20 & 8.3\% & 120 & 7.2\% \\ & $2 \times = 8 \text{ years } & $20,521,023,39 & 51\% & 108 & 6.5\% \\ & $2 \times = 7 \text{ years } & $252,988,045,37 & 6.5\% & 132 & 7.3\% \\ & $2 \times = 9 \text{ years } & $252,988,045,37 & 6.5\% & 132 & 7.3\% \\ & $2 \times = 9 \text{ years } & $252,988,045,37 & 6.5\% & 132 & 7.3\% \\ & $2 \times = 9 \text{ years } & $252,989,045,37 & 6.5\% & 132 & 7.3\% \\ & $2 \times = 10 \text{ years } & $252,981,045,37 & 6.5\% & 132 & 7.3\% \\ & $2 \times = 10 \text{ years } & $252,981,045,37 & 6.5\% & 132 & 7.3\% \\ & $2 \times = 10 \text{ years } & $252,981,045,37 & 6.5\% & 132 & 7.3\% \\ & $2 \times = 10 \text{ years } & $252,981,045,37 & 6.5\% & 132 & 7.3\% \\ & $2 \times = 10 \text{ years } & $252,981,045,37 & 6.5\% & 132 & 7.3\% \\ & $2 \times = 10 \text{ years } & $252,981,045,37 & 6.5\% & 132 & 7.3\% \\ & $2 \times = 10 \text{ years } & $252,981,045,37 & 6.5\% & 132 & 7.3\% \\ & $2 \times = 10 \text{ years } & $252,981,045,37 & 6.5\% & 132 & 7.3\% \\ & $2 \times = 10 \text{ years } & $252,981,045,37 & 6.5\% & 132 & 7.3\% \\ & $2 \times = 10 \text{ years } & $252,981,045,37 & 6.5\% & 131 & 1.9\% \\ & $2 \times = 10 \text{ years } & $253,850,341 & 1.000,0\% & 168 & 1.1\% \\ & $2 \times = 10 \text{ years } & $253,850,341 & 1.0\% & 18 & 1.1\% \\ & $2 \times = 10 \text{ years } & $250,033,961,63 & 1.3\% & 40 & 2.4\% \\ & $2 \times =$	28 year > & <= 31 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$300000 \$200000 > & <= \$300000 \$200000 > & <= \$400000	\$35,822,010.73 \$401,134,259.10 Balance \$25,539,643.32 \$47,652,873.05 \$77,349,843.70 \$82,688,643.59	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6%	88 1,669 Loan Count 497 322 309 237	5.3% 100.0% % of Loan Count 29.8% 19.3% 18.5% 14.2%	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	28 year > & <= 31 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$200000 \$300000 > & <= \$400000 \$400000 > & <= \$400000 \$400000 > & <= \$500000	\$35,822,010.73 \$401,134,259.10 Balance \$25,539,643.32 \$47,652,873.05 \$77,349,843.70 \$82,688,643.59 \$63,299,614.71	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8%	88 1,669 Loan Count 497 322 309 237 142	5.3% 100.0% % of Loan Coum 29.8% 19.3% 18.5% 14.2% 8.5%	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	28 year > & <= 31 years TABLE 4 Current Loan Balance \$0 > & <= \$10000 \$100000 > & <= \$200000 \$200000 > & <= \$300000 \$300000 > & <= \$400000 \$400000 > & <= \$500000 \$500000 > & <= \$600000	\$35,822,010.73 \$401,134,259.10 \$25,539,643.32 \$47,652,873.05 \$77,349,843.70 \$82,688,643.59 \$63,299,614.71 \$40,630,531.19	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1%	88 1,669 Loan Count 497 322 309 237 142 74	5.3% 100.0% % of Loan Count 29.8% 19.3% 18.5% 14.2% 8.5% 4.4%	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	28 year > & <= 31 years <b>TABLE 4</b> <b>Current Loan Balance</b> \$0 > \$ <= \$100000 \$100000 > \$ <= \$200000 \$200000 > \$ <= \$200000 \$200000 > \$ <= \$500000 \$400000 > \$ <= \$500000 \$500000 > \$ <= \$500000 \$500000 > \$ <= \$700000	\$35,822,010.73 \$401,134,259.10 Balance \$25,539,643.32 \$47,652,873.05 \$77,349,843.70 \$82,688,643.59 \$63,299,614.71 \$40,630,531.19 \$25,752,158.84	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4%	88 1,669 Loan Count 497 322 309 237 142 74 40	5.3% 100.0% % of Loan Count 29.8% 19.3% 18.5% 14.2% 8.5% 4.4% 2.4%	
TABLE 5           Loan Seasoning         Balance         % of Balance         Loan Count % of Loan Count           <= 6 mths	28 year > & <= 31 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$300000 \$300000 > & <= \$400000 \$400000 > & <= \$500000 \$500000 > & <= \$500000 \$600000 > & <= \$700000 \$6700000 > & <= \$800000	\$35,822,010.73 \$401,134,259,10 Balance \$25,539,643.32 \$47,652,873.05 \$77,349,843,70 \$82,688,643.59 \$63,299,614.71 \$40,630,531,19 \$25,752,158,84 \$21,590,032.06	8.9% 100.0% % of Balance 6.4% 11.9% 20.6% 15.8% 10.1% 6.4% 5.4%	88 1,669 Loan Count 497 322 309 237 142 74 40 29	5.3% 100.0% % of Loan Count 29.8% 19.3% 18.5% 14.2% 8.5% 4.4% 2.4% 1.7%	
Loan Seasoning         Balance         % of Balance         Loan Count % of	28 year > & <= 31 years TABLE 4 Current Loan Balance \$0 > 8 <= \$100000 \$100000 > 8 <= \$200000 \$300000 > 8 <= \$300000 \$300000 > 8 <= \$300000 \$300000 > 8 <= \$500000 \$400000 > 8 <= \$500000 \$600000 > 8 <= \$500000 \$600000 > 8 <= \$500000 \$600000 > 8 <= \$500000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 \$700000 > 8 <= \$900000 > 8 <= \$900000 > 8 <= \$900000 \$700000 \$700000 > 8 <= \$900000 > 8 <= \$900000 \$70000 \$70000 \$700000 \$70000 \$70000 \$70000 \$70000 \$700000 \$70000 \$700000 \$700000 \$70000 \$700000 \$700000 \$70000 \$7000000 \$700000 \$700000 \$700000 \$700000 \$700000 \$700000 \$700000 \$700000 \$700000 \$7000000 \$700000 \$7000000 \$70000000 \$700000 \$7000000 \$7000000 \$70000000 \$700000000	\$35.822.010.73 \$401,134,259.10 Balance \$25.539.643.32 \$47.652.873.05 \$77,349,843.70 \$82,688,643.59 \$83,299,614.71 \$40,630,531.19 \$25,752,158,84 \$21,590,032.08 \$10,067,052.22	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.8% 15.8% 10.1% 6.4% 5.4% 2.5%	88 1,669 Loan Count 497 322 309 237 142 74 40 29 29 12	5.3% 100.0% % of Loan Count 29.8% 19.3% 18.5% 14.2% 8.5% 4.4% 2.4% 1.7% 0.7%	
< = 6 mths $$0.00$ $0.0%$ $0$ $0.0%$ $6 > 8 < < = 12$ mth $$0.00$ $0.0%$ $0$ $0.0%$ $12 > 8 < < = 18$ mths $$6,03,7831.68$ $1.5%$ $10$ $0.6%$ $12 > 8 < < = 18$ mths $$64,0203,491.91$ $10.0%$ $119$ $7.1%$ $2 > 8 < < = 3$ years $$564,646,015.43$ $16.1%$ $214$ $12.8%$ $3 > 8 < < 4$ years $$52,021,549,74$ $15.5%$ $201$ $12.0%$ $4 > 8 < < 5$ years $$52,021,549,74$ $15.5%$ $201$ $12.0%$ $5 > 8 < < 6$ years $$53,643,936.51$ $9.6%$ $142$ $8.5%$ $5 > 8 < < 6$ years $$53,643,936.51$ $9.6%$ $142$ $8.5%$ $5 > 8 < < 6$ years $$53,643,936.51$ $9.6%$ $142$ $8.5%$ $8 < < = 9$ years $$23,52,918,045.37$ $6.5%$ $132$ $7.9%$ $8 > 8 < = 9$ years $$22,621,012.39$ $5.1%$ $106$ $6.5%$ $9 > 8 < < 10$ years         \$12,970,167.38 $3.2%$ $7.4$ </td <td>28 year &gt; &amp; &lt;= 31 years  TABLE 4  Current Loan Balance \$0 &gt; &amp; &lt;= \$100000 \$100000 &gt; &amp; &lt;= \$200000 \$200000 &gt; &amp; &lt;= \$300000 \$300000 &gt; &amp; &lt;= \$400000 \$400000 &gt; &amp; &lt;= \$400000 \$500000 &gt; &amp; &lt;= \$500000 \$500000 &gt; &amp; &lt;= \$500000 \$600000 &gt; &amp; &lt;= \$700000 \$700000 &gt; &amp; &lt;= \$800000 \$800000 &gt; &amp; &lt;= \$900000 \$800000 &gt; &amp; &lt;= \$1000000 \$900000 &gt; &amp; &lt;= \$10000000 \$900000 &gt; &amp; &lt;= \$1000000 \$900000 &gt; &amp; &lt;= \$1000000000 \$900000 &gt; &amp; &lt;= \$1000000 \$900000 &gt; &amp; &lt;= \$10000000 \$900000 &gt; &amp; &lt;= \$10000000 \$900000 &gt; &amp; &lt;= \$1000000 \$900000 &gt; &amp; &lt;= \$10000000 \$900000 &gt; &amp; &lt;= \$10000000 \$900000 &gt; &amp; &lt;= \$1000000 \$90000 &gt; &amp; &lt;= \$1000000 \$90000 &gt; &amp; &lt;= \$1000000 \$90000 &gt; &amp; &lt;= \$100000 \$90000 &gt; &amp; &lt;= \$1000000 \$90000 &gt; &amp; &lt;= \$1000000 \$90000 &gt; &amp; &lt;= \$1000000 \$900000 &gt; \$1000000 \$900000 &gt; \$1000000 \$900000 &gt; \$1000000 \$9000000000 \$9000000000 \$90</td> <td>\$35,822,010,73 \$401,134,259,10 \$25,539,643,32 \$47,652,873,05 \$77,349,843,70 \$42,688,643,59 \$63,299,614,71 \$40,630,551,19 \$25,752,158,84 \$21,590,032,08 \$10,057,052,22 \$5,573,866,40</td> <td>8.9% 100.0% % of Balance 6.4% 11.9% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6%</td> <td>88 1,669 Loan Count 497 322 309 223 142 74 40 29 12 29 12 7</td> <td>5.3% 100.0% % of Loan Count 29.8% 19.3% 18.5% 14.2% 4.4% 2.4% 1.7% 0.7% 0.4%</td>	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$300000 \$300000 > & <= \$400000 \$400000 > & <= \$400000 \$500000 > & <= \$500000 \$500000 > & <= \$500000 \$600000 > & <= \$700000 \$700000 > & <= \$800000 \$800000 > & <= \$900000 \$800000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$10000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$10000000 \$900000 > & <= \$10000000 \$900000 > & <= \$1000000 \$900000 > & <= \$10000000 \$900000 > & <= \$10000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$90000 > & <= \$1000000 \$90000 > & <= \$1000000 \$90000 > & <= \$100000 \$90000 > & <= \$1000000 \$90000 > & <= \$1000000 \$90000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > \$1000000 \$900000 > \$1000000 \$900000 > \$1000000 \$9000000000 \$9000000000 \$90	\$35,822,010,73 \$401,134,259,10 \$25,539,643,32 \$47,652,873,05 \$77,349,843,70 \$42,688,643,59 \$63,299,614,71 \$40,630,551,19 \$25,752,158,84 \$21,590,032,08 \$10,057,052,22 \$5,573,866,40	8.9% 100.0% % of Balance 6.4% 11.9% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6%	88 1,669 Loan Count 497 322 309 223 142 74 40 29 12 29 12 7	5.3% 100.0% % of Loan Count 29.8% 19.3% 18.5% 14.2% 4.4% 2.4% 1.7% 0.7% 0.4%	
	28 year > & <= 31 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$300000 \$200000 > & <= \$300000 \$300000 > & <= \$500000 \$400000 > & <= \$500000 \$500000 > & <= \$500000 \$500000 > & <= \$700000 \$700000 > & <= \$700000 \$700000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$700000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$200000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$100000 > \$100000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$200000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000	\$35,822,010,73 \$401,134,259,10 Balance \$25,539,643,32 \$47,652,873,05 \$77,349,843,70 \$82,688,643,59 \$83,299,614,71 \$40,630,531,19 \$25,752,158,84 \$21,590,032,614,71 \$40,630,531,19 \$25,752,158,84 \$21,590,032,91 \$10,670,052,22 \$6,573,866,40 \$401,134,259,10	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6% 100.0%	88 1,669 Loan Count 497 322 309 237 142 74 40 29 212 77 1,669	5.3% 100.0% % of Loan Courn 28.8% 19.3% 18.5% 14.2% 4.4% 2.4% 1.7% 0.7% 0.4% 0.4% 100.0%	
12 > & <= 18 mths         \$6.037.831.68         1.5%         10         0.6%           12 > & <= 3 years	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$300000 \$200000 > & <= \$300000 \$300000 > & <= \$500000 \$400000 > & <= \$500000 \$500000 > & <= \$500000 \$700000 > & <= \$800000 \$700000 > & <= \$800000 \$800000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$10000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$100000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$1000000 \$70000 > & <= \$10000000 \$70000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <=	\$35,822,010,73 \$401,134,259,10 Balance \$25,539,643,32 \$47,652,873,05 \$77,349,843,70 \$42,688,643,59 \$63,299,614,71 \$40,630,531,19 \$25,752,158,84 \$21,590,032,08 \$10,057,052,22 \$5,573,866,40 \$401,134,259,10 Balance	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6% 100.0% % of Balance	88 1,669 Loan Count 497 322 309 237 142 74 40 29 12 7 1,669 Loan Count	5.3% 100.0% % of Loan Count 29.8% 19.3% 14.2% 8.5% 4.4% 2.4% 2.4% 1.7% 0.7% 0.4% 100.0% % of Loan Count	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > 8 <= \$100000 \$100000 > 8 <= \$200000 \$300000 > 8 <= \$300000 \$300000 > 8 <= \$300000 \$300000 > 8 <= \$500000 \$400000 > 8 <= \$500000 \$500000 > 8 <= \$500000 \$500000 > 8 <= \$500000 \$700000 > 8 <= \$500000 \$700000 > 8 <= \$1000000 \$3000000 > 8 <= \$1000000 TABLE 5 Loan Seasoning <= 6 mths	\$35,822,010,73 \$401,134,259,10 Balance \$25,539,643,29 \$47,652,873,05 \$77,349,843,70 \$82,688,643,59 \$63,299,614,71 \$40,630,531,19 \$25,752,158,84 \$21,590,032,08 \$10,057,052,22 \$6,573,866,40 \$401,134,259,10 Balance \$0,000	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6% 100.0% % of Balance 0.0%	88 1,669 Loan Count 497 322 309 237 142 74 400 29 12 7 1,669 12 7 1,669 0	5.3% 100.0% % of Loan Coun 19.3% 19.3% 14.2% 4.4% 4.4% 2.4% 1.7% 0.4% 1.7% 0.4% 100.0% % of Loan Count	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	28 year > & <= 31 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$500000 \$400000 > & <= \$500000 \$500000 > & <= \$600000 \$500000 > & <= \$700000 \$700000 > & <= \$700000 \$700000 > & <= \$1000000 \$3000000 > & <= \$1000000 \$3000000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$100000 \$300000 > & <= \$100000 \$300000 > & <= \$100000 \$300000 > & <= \$100000 \$300000 > & <= \$100000 \$300000 > & <= \$100000 \$300000 > & <= \$100000 \$300000 > & <= \$100000 \$300000 > & <= \$100000 \$300000 > & <= \$100000 \$300000 > & <= \$100000 \$30000 > & <= \$100000 \$30000 > & <= \$100000 \$30000 > & <= \$100000 \$30000 > & <= \$100000 \$30000 > & <= \$100000 \$30000 > & <= \$100000 \$30000 > & <= \$100000 \$30000 > & <= \$100000 \$30000 > & <= \$100000 \$30000 > & <= \$100000 \$30000 > & <= \$100000 \$30000 > & <= \$100000 \$30000 > & <= \$1000000 \$30000 > & <= \$1000000 \$30000 > & <= \$1000000 \$30000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000 \$300000 > & <= \$1000000000	\$35,822,010,73 \$401,134,259,10 Balance \$25,533,643,32 \$47,652,873,05 \$77,349,843,70 \$82,688,643,59 \$63,299,614,71 \$40,630,531,19 \$25,752,158,84 \$21,590,032,08 \$10,657,052,22 \$65,573,866,40 \$401,134,259,10 Balance \$0,000 \$0,000	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6% 100.0% % of Balance 0.0% 0.0%	88 1,669 Loan Count 497 322 309 237 142 74 40 29 12 7 1,669 Loan Count 0 0	5.3% 100.0% % of Loan Count 28.8% 19.3% 14.5% 14.2% 2.4% 2.4% 0.7% 0.4% 100.0% % of Loan Count 0.0% 0.0%	
	28 year > & <= 31 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$300000 \$200000 > & <= \$300000 \$300000 > & <= \$300000 \$400000 > & <= \$500000 \$400000 > & <= \$700000 \$500000 > & <= \$700000 \$700000 > & <= \$700000 \$700000 > & <= \$1000000 \$900000 > & <= \$1000000 <b>TABLE 5</b> Loan Seasoning <= 6 mths 6 > & <= 12 mth 12 > & <= 18 mths 18 > & <= 24 mths	\$35.822.010.73 \$401,134,259.10 Balance \$25.539.643.32 \$47,652.873.05 \$77,349,843.59 \$83,289,643.59 \$83,299,614.71 \$40,635.0531.19 \$25,752,158.84 \$21,550,032,22 \$6,573,866.40 \$401,134,259.10 Balance \$0,000 \$5,003,831.68 \$40,203,491.91	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 11.9% 6.4% 5.4% 5.4% 1.6% 100.0% % of Balance % of Balance 0.0% 0.0% 1.5% 10.0%	88 1,669 Loan Count 497 322 309 237 142 74 40 29 12 77 1,669 Loan Count 0 0 0 10 119	5.3% 100.0% % of Loan Courn 18.5% 14.2% 8.5% 4.4% 2.4% 1.7% 0.4% 100.0% % of Loan Courn 0.0% 0.0% 7.1%	
	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$200000 \$300000 > & <= \$200000 \$400000 > & <= \$500000 \$400000 > & <= \$500000 \$500000 > & <= \$500000 \$500000 > & <= \$500000 \$700000 > & <= \$500000 \$700000 > & <= \$900000 \$3900000 > & <= \$100000 \$700000 TABLE 5  Loan Seasoning <= 6 mths 6 > & <= 12 mth 12 > & <= 18 mths 18 > & <= 24 mths 2 > & <= 3 years	\$35,822,010,73 \$401,134,259,10 Balance \$25,539,643,32 \$47,652,873,05 \$77,349,843,70 \$42,688,643,59 \$63,299,614,71 \$40,630,551,19 \$25,752,158,84 \$21,590,032,08 \$10,057,052,22 \$5,573,866,40 \$401,134,259,10 Balance \$0,00 \$0,00 \$0,00 \$0,00 \$402,73,831,68 \$40,203,491,91 \$48,464,015,43	8.9% 100.0% % of Balance 6.4% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6% 100.0% 0.0% 0.0% 0.0% 1.5% 100.0% 1.5% 1.6%	88 1,669 Loan Count 497 322 309 227 142 74 40 29 12 7 1,669 1669 0 0 0 10 119 214	5.3% 100.0% % of Loan Count 18.5% 14.2% 8.5% 14.2% 2.4% 2.4% 2.4% 0.7% 0.4% 100.0% % of Loan Count 0.0% 0.0% 0.0% 7.1% 12.8%	
	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$300000 \$300000 > & <= \$300000 \$300000 > & <= \$400000 \$400000 > & <= \$500000 \$400000 > & <= \$500000 \$600000 > & <= \$00000 \$600000 > & <= \$100000 \$700000 > & <= \$100000  TABLE 5  Loan Seasoning <= 6 mths 6 > & <= 12 mth 12 > & <= 18 mths 18 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years	\$35,822,010,73 \$401,134,259,10 Balance \$25,539,643,32 \$47,652,873,05 \$77,349,843,70 \$82,688,643,59 \$63,299,614,71 \$40,630,531,19 \$25,752,158,84 \$21,590,032,08 \$10,057,052,22 \$5,573,3866,40 \$401,134,259,10 Balance \$0,000 \$0,007,831,68 \$40,203,491,91 \$64,646,015,43 \$62,021,549,74	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 10.6% 1.6% 0.0% 0.0% 1.5% 10.0% 10.5%	88 1,669 Loan Count 497 322 309 237 142 74 40 29 12 7 1,669 Loan Count 0 0 0 10 119 214 201	5.3% 100.0% % of Loan Count 19.3% 19.3% 18.5% 4.4% 2.4% 2.4% 1.7% 0.7% 0.4% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0%	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	28 year > & <= 31 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$300000 \$200000 > & <= \$300000 \$300000 > & <= \$500000 \$400000 > & <= \$500000 \$500000 > & <= \$700000 \$700000 > & <= \$700000 \$700000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$100000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$1000000 \$20000 > & <= \$100000 \$20000 > & <= \$1000000 \$20000 > & <= \$100000 \$20000 > & <= \$1000000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000 \$20000 > & <= \$100000	\$35,822,010,73 \$401,134,259,10 Balance \$25,539,643,32 \$47,652,873,05 \$77,349,843,75 \$82,688,643,59 \$83,299,614,71 \$40,630,531,19 \$25,752,158,84 \$21,590,032,08 \$10,057,052,22 \$6,573,866,40 \$401,134,259,10 Balance \$0,00 \$0,00 \$0,00 \$0,00 \$6,037,831,68 \$40,203,341,91 \$64,646,015,43 \$62,021,559,288,03	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6% 100.0% % of Balance 0.0% 1.5% 1.6% 100.0% 1.5% 1.6% 100.0% 1.5% 1.6% 1.5% 1.6% 1.6% 1.6% 1.5% 1.6% 1.5% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.5% 1.6% 1.6% 1.6% 1.5% 1.6% 1.6% 1.5% 1.6% 1.6% 1.5% 1.6% 1.5% 1.6% 1.5% 1.6% 1.5% 1.6% 1.5% 1.6% 1.5% 1.6% 1.5% 1.6% 1.5% 1.6% 1.5% 1	88 1,669 Loan Count 497 322 309 237 142 74 40 29 12 7 1,669 0 0 0 0 10 119 214 201 119 119 119 119 119 119 119 1	5.3% 100.0% % of Loan Count 18.5% 18.5% 14.2% 8.5% 4.4% 2.4% 1.7% 0.4% 0.7% 0.4% 100.0% % of Loan Count 0.0% 0.0% 0.0% 10.0% 12.8% 12.0%	
B > & <= 9 years         \$20,521,023.39         5.1%         108         6.5%           9 > & <= 10 years	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$300000 > & <= \$500000 \$400000 > & <= \$500000 \$500000 > & <= \$600000 \$500000 > & <= \$700000 \$700000 > & <= \$700000 \$700000 > & <= \$1000000  TABLE 5  Loan Seasoning <= 6 mths 6 > & <= 12 mth 12 > & <= 12 mth 18 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 4 years 5 > & <= 6 years 5 > & <= 7 + 10 + 10 + 10 + 10 + 10 + 10 + 10 +	\$35,822,010,73 \$401,134,259,10 Balance \$25,533,643,32 \$47,652,873,05 \$77,349,843,70 \$63,299,614,71 \$40,630,531,19 \$25,752,158,84 \$21,590,032,08 \$10,057,052,22 \$6,573,866,40 \$401,134,259,10 Balance \$0,00 \$	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6% 100.0% 0.0% 0.0% 0.0% 1.5% 10.0% 1.5% 1.6% 0.0%	88 1,669 Loan Count 497 309 223 309 237 142 74 40 29 12 7 1,669 0 10 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 201 201 119 201 201 119 201 201 119 201 201 119 201 201 119 119 201 119 119 119 119 119 119 119 1	5.3% 100.0% % of Loan Count 18.5% 14.2% 8.5% 14.2% 2.4% 1.7% 0.7% 0.4% 100.0% % of Loan Count % of Loan Count 10.0% 10.0	
9 > 8 <= 10 years         \$12,970,167,38         3.2%         74         4.4%           > 10 years         \$45,291,191,46         11.3%         376         22.6%           TABLE 6         ************************************	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$300000 \$200000 > & <= \$300000 \$300000 > & <= \$400000 \$400000 > & <= \$500000 \$500000 > & <= \$700000 \$500000 > & <= \$700000 \$700000 > & <= \$1000000  TABLE 5  Loan Seasoning <= 6 mths 6 > & <= 12 mth 12 > & <= 18 mths 18 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years 6 > & <= 7 years	\$35.822.010.73 \$401,134,259.10 Balance \$25.539.643.32 \$47,652.873.05 \$77,349,843.70 \$22,536,843.59 \$63,299,614.71 \$40,630.531.19 \$25,752,158.84 \$21,550,7052.22 \$6,573.866.40 \$401,134,259.10 Balance \$40,203.491.91 \$6,647,831.68 \$40,203.491.91 \$64,646,015.43 \$6,202,1549.74 \$51,555,288.03 \$38,648,936.51 \$33,250,718.20	8.9% 100.0% % of Balance 6.4% 11.9% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6% 0.0% 0.0% 0.0% 1.5% 10.0% 1.5% 12.9% 9.6% 8.3%	88 1,669 Loan Count 497 322 309 237 142 74 40 29 12 77 1,669 Loan Count 10 10 119 214 201 171 142 201 212 201 212 213 214 215 215 215 215 215 215 215 215	5.3% 100.0% % of Loan Court 18.5% 14.2% 14.2% 4.4% 2.4% 1.7% 0.4% 100.0% % of Loan Court 0.0% 0.0% 100.0% 12.8% 12.0% 13.0% 13.0% 14.0%	
\$401,134,259.10         100.0%         1,669         100.0%           Postcode Concentration (top 10 by value)         Balance         % of Balance         Loan Count % of Loan Count           2611         \$10,661,911,93         2.7%         31         1.9%           2914         \$7,175,503,48         1.8%         17         1.0%           2913         \$6,830,593,19         1.7%         18         1.1%           2600         \$5,671,115,75         1.4%         19         1.1%           2615         \$4,333,659,44         1.1%         40         2.4%           2607         \$4,146,097,94         1.0%         8         0.5%           2902         \$3,320,743,84         1.0%         18         1.1%           2005         \$3,765,522,88         0.9%         13         0.8%	28 year > & <= 31 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$400000 > & <= \$500000 \$500000 > & <= \$500000 \$500000 > & <= \$600000 \$500000 > & <= \$700000 \$700000 > & <= \$700000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$700000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$900000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$1000000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$20000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$20000 > & <= \$200000 \$20000 > & <= \$200000 \$20000 > & <= \$200000	\$35,822,010,73 \$401,134,259,10 Balance \$25,539,643,32 \$47,652,873,05 \$77,349,843,70 \$82,688,643,59 \$63,299,614,71 \$40,630,531,19 \$25,752,158,84 \$210,570,52,22 \$6,573,866,40 \$401,134,259,10 Balance \$0,000\$0,000 \$0	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6% 100.0% 100.0% 1.5% 0.0% 1.5% 10.0% 15.8% 8.1% 10.0% 10.5% 10	88 1,669 Loan Count 497 322 309 237 142 74 40 29 212 7 1,669 0 10 10 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 217 120 120 120 120 120 120 120 120	5.3% 100.0% % of Loan Courn 18.5% 14.2% 14.2% 14.2% 2.4% 2.4% 1.7% 0.7% 0.4% 100.0% % of Loan Courn 0.0% 0.0% 0.0% 0.0% 10.0% 7.1% 12.8% 12.0% 10.2% 8.5% 7.2% 7.9%	
Balance         % of Balance         Loan Count % of Loan Count           Postcode Concentration (top 10 by value)         Balance         % of Balance         Loan Count % of Loan Count           2611         \$10,661,911,93         2.7%         31         1.9%           2914         \$7,175,503.48         1.8%         17         1.0%           2913         \$6,830,598.19         1.7%         18         1.1%           2600         \$5,671,115.75         1.4%         19         1.1%           2615         \$4,393,659.44         1.1%         14         0.8%           2607         \$4,146,097.94         1.0%         8         0.5%           2902         \$3,3920,743.84         1.0%         18         1.1%           2905         \$3,765,522.68         0.9%         13         0.8%	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$300000 \$300000 > & <= \$300000 \$400000 > & <= \$500000 \$400000 > & <= \$700000 \$500000 > & <= \$700000 \$700000 > & <= \$700000 \$700000 > & <= \$1000000  TABLE 5  Loan Seasoning <= 6 mths 6 > & <= 12 mth 12 > & <= 18 mths 18 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years 6 > & <= 7 years 7 > & <= 8 years 8 > & <= 9 years 9 > & <= 10 years	\$35,822,010,73 \$401,134,259,10 Balance \$25,539,643,32 \$47,652,873,05 \$77,349,843,59 \$83,299,614,71 \$40,630,531,19 \$25,752,158,84 \$21,590,032,22 \$6,573,866,40 \$401,134,259,10 \$401,134,259,10 \$401,134,259,10 \$30,00 \$0,000\$0,	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 1.6% 100.0% 0.0% 1.5% 100.0% 1.5% 10.0% 1.5% 10.0% 6.5% 5.5% 8.3% 6.5% 5.1% 3.2%	88 1,669 Loan Count 497 322 309 237 142 74 40 29 12 77 1,669 Loan Count 10 0 0 0 0 10 119 214 201 171 142 201 171 142 201 7 1,669 10 10 10 119 214 120 132 149 120 120 120 120 120 120 120 120	5.3% 100.0% % of Loan Count 28.8% 19.3% 18.5% 4.4% 2.4% 1.7% 0.4% 0.7% 0.4% 100.0% % of Loan Count 0.0% 0.0% 0.0% 10.0% 7.1% 12.8% 12.0% 12.2% 12.2% 12.2% 4.4%	
Bestcode Concentration (top 10 by value)         Balance         % of Balance         Loan Count % of Loan Count           2611         \$10,661,911.93         2.7%         31         1.9%           2914         \$7,755,503.48         1.8%         17         1.0%           2913         \$6,830,593.19         1.7%         18         1.1%           2600         \$5,671,115.75         1.4%         19         1.1%           2615         \$4,393,659.44         1.1%         40         2.4%           2607         \$4,146,097.94         1.0%         8         0.5%           2902         \$3,320,743.84         1.0%         18         1.1%           205         \$3,785,522.58         0.9%         13         0.8%	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$300000 \$300000 > & <= \$300000 \$400000 > & <= \$500000 \$400000 > & <= \$700000 \$500000 > & <= \$700000 \$700000 > & <= \$700000 \$700000 > & <= \$1000000  TABLE 5  Loan Seasoning <= 6 mths 6 > & <= 12 mth 12 > & <= 18 mths 18 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years 6 > & <= 7 years 7 > & <= 8 years 8 > & <= 9 years 9 > & <= 10 years	\$35,822,010,73 \$401,134,259,10 Balance \$25,533,643,32 \$47,652,873,05 \$77,349,843,70 \$26,268,643,59 \$63,299,614,71 \$40,630,551,19 \$25,752,158,84 \$21,590,032,08 \$10,057,052,22 \$5,573,866,40 \$401,134,259,10 Balance \$0,00 \$0,00 \$6,037,831,68 \$40,203,491,91 \$46,640,515,43 \$62,021,549,74 \$45,555,288,03 \$38,648,936,51 \$33,250,718,20 \$25,988,045,37 \$20,521,023,39 \$12,970,167,38 \$45,291,191,46	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 10.0% 10.0% 0.0% 0.0% 0.0% 1.6% 100.0% 1.5% 10.9% 1.5%	88 1,669 Loan Count 497 322 309 2237 142 74 40 29 12 7 1,669 0 0 0 0 10 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 201 201 201 201 201 201 201	5.3% 100.0% % of Loan Count 28.8% 18.5% 14.2% 8.5% 14.2% 2.4% 2.4% 2.4% 2.4% 17.7% 0.7% 0.6% 7.1% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
\$10,661,911,93         2.7%         31         1.9%           2914         \$7,175,503,48         1.8%         17         1.0%           2913         \$6,830,593,19         1.7%         18         1.1%           2620         \$5,671,115,75         1.4%         19         1.1%           5608         \$5,083,976,63         1.3%         40         2.4%           2615         \$4,333,659,44         1.1%         14         0.8%           2607         \$4,146,097,94         1.0%         8         0.5%           2902         \$3,320,743,84         1.0%         18         1.1%           2905         \$3,765,522,58         0.9%         13         0.8%	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$300000 \$200000 > & <= \$300000 \$200000 > & <= \$300000 \$300000 > & <= \$500000 \$400000 > & <= \$700000 \$500000 > & <= \$700000 \$700000 > & <= \$700000 \$700000 > & <= \$1000000  TABLE 5  Loan Seasoning <= 6 mths 6 > & <= 12 mth 12 > & <= 18 mths 15 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years 5 > & <= 6 years 5 > & <= 7 years 7 > & <= 8 years 8 > & <= 9 years 9 > & <= 10 years > 10 years	\$35,822,010,73 \$401,134,259,10 Balance \$25,533,643,32 \$47,652,873,05 \$77,349,843,70 \$26,268,643,59 \$63,299,614,71 \$40,630,551,19 \$25,752,158,84 \$21,590,032,08 \$10,057,052,22 \$5,573,866,40 \$401,134,259,10 Balance \$0,00 \$0,00 \$6,037,831,68 \$40,203,491,91 \$46,640,515,43 \$62,021,549,74 \$45,555,288,03 \$38,648,936,51 \$33,250,718,20 \$25,988,045,37 \$20,521,023,39 \$12,970,167,38 \$45,291,191,46	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 10.0% 10.0% 0.0% 0.0% 0.0% 1.6% 100.0% 1.5% 10.9% 1.5%	88 1,669 Loan Count 497 322 309 2237 142 74 40 29 12 7 1,669 0 0 0 0 10 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 201 201 201 201 201 201 201	5.3% 100.0% % of Loan Count 28.8% 18.5% 14.2% 8.5% 14.2% 2.4% 2.4% 2.4% 2.4% 17.7% 0.7% 0.6% 7.1% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
2913         \$6,830,593.19         1.7%         18         1.1%           2620         \$5,671,115,75         1.4%         19         1.1%           5608         \$5,083,976,63         1.3%         40         2.4%           2615         \$4,393,659,44         1.1%         14         0.8%           2607         \$4,146,097,94         1.0%         8         0.5%           2902         \$3,320,743,84         1.0%         18         1.1%           2905         \$3,785,522,58         0.9%         13         0.8%	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$300000 \$300000 > & <= \$300000 \$300000 > & <= \$500000 \$400000 > & <= \$500000 \$500000 > & <= \$600000 \$500000 > & <= \$600000 \$700000 > & <= \$800000 \$700000 > & <= \$800000 \$700000 > & <= \$800000 \$900000 > & <= \$1000000  TABLE 5  Loan Seasoning <= 6 mths 6 > & <= 12 mth 12 > & <= 18 mths 118 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years 6 > & <= 7 years 7 > & <= 8 years 8 > & <= 9 years 9 > & <= 10 years TABLE 6	\$35,822,010,73 \$401,134,259,10 Balance \$25,539,643,32 \$47,652,873,05 \$77,349,843,59 \$83,299,614,71 \$40,630,531,19 \$25,752,158,84 \$21,590,032,08 \$10,057,52,158,84 \$21,590,032,02 \$6,573,866,40 \$401,134,259,10 \$0,00 \$6,037,831,68 \$40,203,491,91 \$64,646,015,43 \$62,021,559,288,03 \$38,648,936,51 \$33,256,718,20 \$25,988,045,37 \$20,571,820 \$25,988,045,37 \$20,571,920 \$25,988,045,37 \$25,988,045,37 \$25,988,045,37 \$25,988,045,37 \$25,988,045,37 \$25,988,045,37 \$25,988,045,37 \$25,988,045,37 \$25,988,045,37 \$25,988,045,37 \$25,980,455,37 \$25,980,455,37 \$25,980,455,37 \$25,980,455,37 \$25,980,455,37 \$25	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6% 100.0% % of Balance 0.0% 1.5% 1.6% 100.0% 8.6% 5.1% 8.3% 6.5% 5.1% 3.2% 11.3% 100.0%	88 1,669 Loan Count 497 322 309 237 142 74 40 29 12 7 1,669 Loan Count 0 0 0 0 10 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 219 219 217 201 201 201 201 201 201 201 201	5.3% 100.0% % of Loan Count 28.8% 19.3% 18.5% 4.4% 2.4% 1.7% 0.4% 0.7% 0.4% 100.0% % of Loan Count 0.0% 0.0% 0.0% 100.0% 7.1% 12.8% 12.0% 10.2% 4.4% 22.6% 100.0%	
2620         \$5,671,115.75         1.4%         19         1.1%           5608         \$5,083,976.63         1.3%         40         2.4%           2615         \$4,393,659.44         1.1%         14         0.8%           2607         \$4,146,087.94         1.0%         8         0.5%           2902         \$3,920,743.84         1.0%         18         1.1%           2905         \$3,765,522.68         0.9%         13         0.6%	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$300000 \$200000 > & <= \$300000 \$200000 > & <= \$300000 \$400000 > & <= \$00000 \$400000 > & <= \$700000 \$500000 > & <= \$700000 \$700000 > & <= \$1000000  TABLE 5  Loan Seasoning <= 6 mths 6 > & <= 12 mth 12 > & <= 18 mths 18 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years 6 > & <= 7 years 7 > & <= 8 years 8 > & <= 9 years 9 > & <= 10 years  TABLE 6  Postcode Concentration (top 10 by value) 2611	\$35.822.010.73 \$401,134,259.10 Balance \$25.539.643.22 \$47,652.873.05 \$77,349,843.59 \$83,299,643.59 \$83,299,643.59 \$63,299,643.59 \$63,299,643.71 \$40,630,531.19 \$25,752,158,84 \$21,550,720,22 \$6,573,866,40 \$401,134,259.10 Balance \$40,203,491.91 \$64,646,015,43 \$26,201,249,74 \$51,555,288.03 \$38,648,936,51 \$33,260,718.20 \$25,988,045,37 \$20,521,023,39 \$12,970,167,38 \$45,291,191,46 \$401,134,259,10 Balance \$10,661,911.93	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.0% 6.4% 5.4% 1.6% 100.0% % of Balance 9.6% 1.5% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 12.9% 9.6% 5.1% 3.2% 11.3% 10.0%	88 1,669 Loan Count 497 322 309 2237 142 74 40 29 12 7 1,669 0 0 0 10 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 201 201 201 201 201 201 201	5.3% 100.0% % of Loan Coun 28.8% 19.3% 18.5% 4.4% 2.4% 1.7% 0.4% 1.7% 0.4% 1.00.0% % of Loan Coun 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
5608         \$5,083,976.63         1.3%         40         2.4%           2615         \$4,393,659.44         1.1%         14         0.8%           2607         \$4,146,097.94         1.0%         8         0.5%           2902         \$3,290,743.84         1.0%         18         1.1%           2905         \$3,785,522.58         0.9%         13         0.8%	28 year > & <= 31 years TABLE 4 Current Loan Balance \$ 0 > & <= \$100000 \$ 100000 > & <= \$200000 \$ 200000 > & <= \$200000 \$ 200000 > & <= \$200000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 \$ 200000 > & <= \$00000 \$ 20000 \$ 20000 \$ 200000 \$ 20000 \$ 20000 \$ 20000 \$ 20000 \$ 200000 \$ 200000 \$ 200000 \$ 200000 \$ 20000 \$ 200000 \$ 200000 \$ 20000 \$ 20000 \$ 20000 \$ 20000 \$ 20000 \$ 20000 \$ 20000 \$ 2000	\$35,822,010,73 \$401,134,259,10 Balance \$25,539,643,32 \$47,652,873,05 \$77,349,843,70 \$82,688,643,59 \$63,299,614,71 \$40,630,531,19 \$25,752,158,84 \$210,570,52,22 \$6,573,866,40 \$401,134,259,10 Balance \$10,670,52,22 \$6,573,866,40 \$401,134,259,10 \$6,037,831,68 \$40,203,491,91 \$64,646,015,43 \$62,021,549,74 \$51,555,288,03 \$38,648,936,51 \$33,250,718,20 \$25,988,045,37 \$20,521,023,83 \$45,291,191,46 \$401,134,259,10 \$10,661,911,93 \$7,175,503,48	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6% 100.0% 0.0% 1.5% 0.0% 1.5% 10.0% 16.1% 15.5% 6.5% 5.1% 8.3% 6.5% 5.1% 3.2% 11.3% 100.0% 12.9% 11.3% 100.0% 12.9% 11.3% 100.0% 12.9% 11.3% 100.0% 12.9% 11.3% 100.0% 12.9% 11.3% 100.0% 11.3% 11.5% 12.9% 11.3% 11.5% 12.9% 11.3% 11.5% 12.9% 11.3% 11.5% 12.9% 11.3% 11.5% 12.9% 11.5% 12.9% 11.3% 11.5% 12.9% 12.9% 11.3% 11.3% 10.0% 12.9% 11.3% 11.5% 12.9% 12.9% 13.2% 13.3% 13.2% 13.3% 13.2% 13.3% 13.2% 13.2% 13.3% 13.2% 13.3% 13.3% 13.2% 13.3% 13.3% 13.2% 13.3% 13.2% 13.3% 13.2% 13.3% 13.2% 13.3% 13.2% 13.3% 13.2% 13.3% 13.2% 13.3% 13.2% 13.	88 1,669 Loan Count 497 322 309 237 142 74 40 29 12 7 1,669 Count 0 10 10 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 219 219 219 219 219 219 21	5.3% 100.0% % of Loan Coun 28.8% 18.5% 14.2% 8.5% 2.4% 1.7% 0.7% 0.4% 100.0% % of Loan Coun 0.0% 0.0	
2615         \$4,393,659.44         1.1%         14         0.8%           2607         \$4,146,097.94         1.0%         8         0.5%           2902         \$3,320,743.84         1.0%         18         1.1%           2905         \$3,785,522.58         0.9%         13         0.8%	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$300000 > & <= \$200000 \$300000 > & <= \$300000 \$300000 > & <= \$300000 \$400000 > & <= \$500000 \$500000 > & <= \$500000 \$500000 > & <= \$700000 \$700000 > & <= \$00000 \$700000 > & <= \$1000000  TABLE 5  Loan Seasoning <= 6 mtms 6 > & <= 12 mth 12 > & <= 18 mths 18 > & <= 24 mths 12 > & <= 18 mths 18 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years 5 > & <= 6 years 6 > & <= 7 years 7 > & <= 8 years 9 > & <= 10 years > 10 years  TABLE 6  Postcode Concentration (top 10 by value) 2611 2913 2913	\$35.822.010.73 \$401,134,259.10 Balance \$25.539.643.32 \$47.652.873.05 \$77.349,843.70 \$82.688,643.59 \$83.299,614.71 \$40,630.531.19 \$25.752.158.84 \$21.590,032.22 \$6.573.866.40 \$401,134,259.10 Balance \$40,203.491.91 \$44.646.015.497.44 \$51.555.288.03 \$33,250,718.20 \$25,988,045.37 \$20.521.023.39 \$12.970,167.38 \$45.291.191.46 \$401,134,259.10 Balance \$40,215.49.74 \$51.555.288.03 \$33,250,718.20 \$25,988,045.37 \$20.521.023.39 \$12.970,167.38 \$45.291.191.46 \$401,134,259.10 Balance \$10.661.911.93 \$7.175.503.48 \$63.0593.19	8.9% 100.0% % of Balance 6.4% 11.9% 10.0% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6% 100.0% % of Balance 0.0% 0.0% 15.5% 10.0% 15.5% 10.0% 15.5% 12.9% 9.6% 8.3% 6.51% 3.2% 11.3% 100.0% % of Balance 2.7% 1.8% 1.6% 1.3% 1.6% 1.5% 1.2% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.2% 1.5% 1.5% 1.5% 1.5% 1.5% 1.2% 1.5% 1.5% 1.5% 1.2% 1.5% 1.2% 1.5% 1.5% 1.2% 1.2% 1.5% 1.2% 1.2% 1.5% 1.2% 1.2% 1.2% 1.2% 1.2% 1.5% 1.2% 1.5% 1.2% 1.2% 1.2% 1.3% 1.2% 1.3% 1.1% 1.3% 1.1% 1.3% 1.1% 1.3% 1.1% 1.3% 1.1% 1.3% 1.1% 1.3% 1.1% 1.3% 1.1% 1.3% 1.1% 1.3% 1.2% 1.3%	888 1,669 Loan Count 497 322 309 223 142 74 40 237 142 77 1,669 0 0 0 0 0 0 0 0 0 0 0 0 10 1	5.3% 100.0% % of Loan Count 18.5% 18.5% 14.2% 8.5% 4.4% 2.4% 1.7% 0.4% 100.0% % of Loan Count 12.0% 10.0% 7.1% 12.5% 7.1% 12.5% 7.2% 7.9% 10.2% 8.5% 4.4% 22.6% 100.0% % of Loan Count 1.9% 1.0%	
2607         \$4,146,097,94         1.0%         8         0.5%           2902         \$3,920,743.84         1.0%         18         1.1%           2905         \$3,785,522.58         0.9%         13         0.8%	28 year > & <= 31 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$300000 > & <= \$200000 \$400000 > & <= \$200000 \$400000 > & <= \$700000 \$500000 > & <= \$700000 \$700000 > & <= \$800000 \$200000 > & <= \$1000000 <b>TABLE 5</b> Loan Seasoning <= 6 mths 6 > & <= 12 mth 12 > & <= 18 mths 118 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years 6 > & <= 9 years 9 > & <= 10 years <b>TABLE 6</b> Postcode Concentration (top 10 by value) 2611 2913 2620	\$35,822,010,73 \$401,134,259,10 Balance \$25,539,643,22 \$47,652,873,05 \$77,349,843,70 \$82,688,643,59 \$83,299,614,71 \$40,630,531,19 \$25,752,158,84 \$21,590,032,08 \$10,057,052,22 \$6,573,866,40 \$401,134,259,10 Balance \$402,03,491,91 \$64,646,015,43 \$62,021,549,74 \$51,555,288,03 \$38,648,936,51 \$33,250,718,20 \$25,988,045,37 \$20,571,023,9718,20 \$25,988,045,37 \$20,571,023,9718,20 \$25,988,045,37 \$20,571,023,9718,20 \$25,988,045,37 \$20,571,023,9718,20 \$25,988,045,37 \$20,571,023,9718,20 \$25,988,045,37 \$20,571,023,9718,20 \$25,988,045,37 \$20,571,023,9718,20 \$25,988,045,37 \$20,571,023,9718,20 \$25,988,045,37 \$20,571,975,503,48 \$46,830,593,19 \$5,671,115,75	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 1.6% 100.0% 0.0% 1.5% 6.5% 1.5% 10.0% 15.5% 10.0% 15.5% 12.9% 9.6% 8.3% 6.5% 5.1% 0.32% 11.3% 100.0% 2.2% 11.3% 100.0% 1.5% 1.2% 2.2% 1.3% 1.2% 2.2% 1.3% 1.2% 2.2% 1.3% 1.3% 1.2% 2.2% 1.3% 1.3% 1.3% 1.2% 2.2% 1.3% 1.3% 1.2% 2.2% 1.3% 1.2% 2.2% 1.3% 1.2% 2.2% 1.3% 1.2% 2.2% 1.4% 1.5% 1.2% 1.3% 1.2% 1.3% 1.2% 1.3% 1.4% 1.4%	88 1,669 Loan Count 497 322 309 237 142 74 40 29 12 7 1,669 Loan Count 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 217 116 201 201 201 201 201 201 201 201	5.3% 100.0% % of Loan Count 18.5% 14.2% 8.5% 4.4% 2.4% 1.7% 0.4% 0.7% 0.4% 100.0% % of Loan Count 12.8% 12.0% 12.2% 4.4% 22.6% 12.2% 4.4% 12.0% 12.2% 4.4% 12.0% 12.2% 4.4% 12.0% 12.2% 4.4% 12.0% 12.2% 4.4% 12.0% 1.1%	
2902         \$3,920,743.84         1.0%         18         1.1%           2905         \$3,785,522.58         0.9%         13         0.8%	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$300000 > & <= \$500000 \$400000 > & <= \$600000 \$500000 > & <= \$600000 \$500000 > & <= \$700000 \$700000 > & <= \$700000 \$700000 > & <= \$1000000  TABLE 5  Loan Seasoning <= 6 mths 6 > & <= 12 mth 12 > & <= 38 wths 18 > & <= 24 wths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years 5 > & <= 6 years 5 > & <= 9 years 9 > & <= 10 years  TABLE 6  Postcode Concentration (top 10 by value) 2611 2914 2913 2620 5608	\$35,822,010,73 \$401,134,259,10 Balance \$25,533,643,32 \$47,652,873,05 \$77,349,843,70 \$26,268,643,59 \$63,299,614,71 \$40,630,551,19 \$25,752,158,84 \$21,590,032,08 \$10,057,052,22 \$5,573,866,40 \$401,134,259,10 Balance \$0,00	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6% 100.0% 10.0% 10.0% 10.0% 10.0% 1.5% 3.2% 1.5% 1.5% 1.5% 1.5% 1.5% 3.2% 1.1.3% 1.3% 1.8% 1.3%	88 1,669 Loan Count 497 322 309 2237 142 74 40 29 127 7 1,669 109 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 201 201 201 201 201 201 201	5.3% 100.0% % of Loan Count 18.5% 14.2% 8.5% 14.2% 8.5% 14.2% 0.7% 0.4% 100.0% % of Loan Count % of Loan Count 12.8% 12.0% 12.8% 12.0% 12.8% 12.0% 12.8% 12.0% 12.8% 12.0% 12.8% 12.0% 12.8% 12.8% 12.0% 12.8% 12.9% 12.8% 12.9% 12.8% 12.9% 12.9% 12.9% 12.9% 13.9% 13.9% 14.8% 12.9% 12.9% 12.9% 12.9% 13.	
2905 \$3,785,522.58 0.9% 13 0.8%	28 year > & <= 31 years  TABLE 4  Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$300000 \$200000 > & <= \$300000 \$300000 > & <= \$500000 \$400000 > & <= \$700000 \$500000 > & <= \$700000 \$700000 > & <= \$700000 \$700000 > & <= \$1000000  TABLE 5  Loan Seasoning <= 6 mths 6 > & <= 12 mth 12 > & <= 18 mths 18 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years 5 > & <= 6 years 5 > & <= 6 years 5 > & <= 10 years 7 > & <= 8 years 9 > & <= 10 years 7 > & <= 1	\$35.822.010.73 \$401,134,259.10 Balance \$25.539.643.22 \$47,652.873.05 \$77,349,843.59 \$83,299,643.59 \$83,299,643.59 \$83,299,643.59 \$85,752,158,84 \$21,550,022,22 \$6,573,866.40 \$401,134,259.10 Balance \$400,134,259.10 \$6,037,831.68 \$40,203,491.91 \$84,646,015,43 \$32,502,718.20 \$25,988,045.37 \$20,521,023.99 \$12,970,167.38 \$45,291,191,46 \$401,134,259.10 Balance \$10,661,911.93 \$7,175,503,48 \$6,833,19 \$5,671,115,75 \$5,083,976,63 \$4,333,659,44	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 1.6% 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 100.0% 1.5% 10.0% 15.5% 10.0% 15.5% 10.0% 15.5% 12.9% 9.6% 5.1% 3.2% 11.3% 10.0% 11.3% 1.1%	88 1,669 Loan Count 497 322 309 237 142 74 40 29 12 7 1,669 Loan Count 10 10 10 10 10 10 10 119 214 42 108 74 378 1,669 10 10 10 119 214 122 108 119 214 120 132 108 119 214 120 132 149 149 149 120 120 120 120 120 120 120 120	5.3% 100.0% % of Loan Courn 18.5% 14.2% 8.5% 4.4% 2.4% 1.7% 0.4% 100.0% % of Loan Courn 10.2% 7.1% 12.0% 10.2% 7.2% 7.9% 4.4% 22.6% 100.0% % of Loan Courn 1.9% 1.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1	
5700 \$3,768,085.91 0.9% 27 1.6%	28 year > & <= 31 years TABLE 4 Current Loan Balance \$ 0 > & <= \$100000 \$ 100000 > & <= \$200000 \$ 200000 > & <= \$300000 \$ 200000 > & <= \$300000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$00000 \$ 200000 \$ 200000 > & <= \$00000 \$ 200000 \$ 200000 \$ 200000 \$ 20000 \$ 200000 \$ 200000 \$ 2000 \$ 2000 \$ 2000 \$ 20000 \$ 20000 \$ 20000 \$ 20000 \$ 20000 \$ 20000 \$ 200 \$ 2000 \$ 20000 \$	\$35,822,010,73 \$401,134,259,10 Balance \$25,539,643,22 \$47,652,873,05 \$77,349,843,70 \$82,688,643,59 \$63,299,614,71 \$40,630,531,19 \$25,752,158,84 \$210,570,522 \$6,573,866,40 \$401,134,259,10 \$30,00 \$5,007,831,68 \$40,203,491,91 \$64,646,015,43 \$62,021,549,4394,91 \$33,648,936,51 \$33,250,718,20 \$25,988,045,37 \$20,251,023,39 \$12,970,167,38 \$45,291,191,46 \$40,114,259,10 Balance \$10,661,911,93 \$7,175,503,48 \$5,639,411,57 \$5,083,976,63 \$4,393,659,34 \$4,393,659,34 \$3,440,994,51	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 2.5% 1.6% 100.0% % of Balance 0.0% 1.5% 10.0% 8.3% 6.5% 5.1% 8.3% 11.3% 100.0% 11.3% 11.3% 11.3% 11.3% 100.0% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 1.6% 11.3% 11.3% 11.3% 1.6% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 1.6% 11.3%	88 1,669 Loan Count 497 322 309 237 142 74 40 29 12 7 1,669 Loan Count 0 0 10 119 214 201 119 214 201 132 108 7,7 1,669 119 214 201 119 214 201 119 214 201 119 214 201 119 214 201 119 219 219 219 219 219 219 21	5.3% 100.0% % of Loan Count 18.5% 14.2% 8.5% 14.2% 8.5% 14.2% 0.7% 0.4% 1.7% 0.4% 100.0% % of Loan Count 12.8% 12.0% 12.0% 8.5% 7.9% 12.0% 12.2% 8.5% 12.0% 12.2% 10.0% 10.2% 12.5% 12.5% 12.5% 10.0% 11.5% 10.0% 11.5% 10.0% 10.0% 11.5% 10.0	
	28 year > & <= 31 years TABLE 4 Current Loan Balance \$ 0 > & <= \$100000 \$ 100000 > & <= \$200000 \$ 200000 > & <= \$200000 \$ 200000 > & <= \$200000 \$ 200000 > & <= \$200000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$700000 \$ 200000 > & <= \$00000 \$ 200000 > & <= \$1000000 \$ 200000 > & <= \$1000000 TABLE 5 Loan Seasoning <= 6 mths 6 > & <= 12 mth 12 > & <= 18 mths 18 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years 6 > & <= 9 years 9 > & <= 10 years TABLE 6 Postcode Concentration (top 10 by value) 2611 2913 2620 5608 2615 2607 2902 2905	\$35,822,010,73 \$401,134,259,10 Balance \$25,539,643,22 \$47,652,873,05 \$77,349,843,59 \$83,299,644,32 \$40,630,531,19 \$25,752,158,84 \$21,590,032,051,19 \$25,752,158,84 \$21,590,032,051,19 \$401,134,259,10 \$401,134,259,10 \$6,037,831,68 \$40,203,341,91 \$44,644,015,43 \$62,021,549,74 \$51,555,288,045,37 \$20,521,023,39 \$12,970,167,38 \$45,291,191,46 \$401,134,259,10 Balance \$10,661,911,93 \$7,175,503,48 \$65,805,931,915,503,19 \$56,671,115,75 \$5,083,976,63 \$43,396,59,44 \$4,146,097,94 \$3,326,741,38	8.9% 100.0% % of Balance 6.4% 11.9% 19.3% 20.6% 15.8% 10.1% 6.4% 5.4% 1.6% 100.0% % of Balance 0.0% 1.5% 100.0% 15.5% 12.9% 9.6% 12.9% 9.6% 12.9% 9.6% 12.9% 12.9% 9.6% 12.9% 0.0% 1.5% 12.9% 0.0% 1.5% 12.9% 0.0% 1.5% 1.2% 1.3% 1.2% 0.0% 1.5% 1.2% 0.0% 1.5% 1.2% 0.0% 0.0% 1.5% 1.2% 0.2% 1.3% 1.2% 0.2% 1.3% 1.2% 0.0% 0.0% 1.5% 1.2% 0.2% 1.4% 1.5% 1.2% 0.2% 1.4% 1.5% 1.2% 0.2% 1.4% 1.5% 1.2% 0.2% 1.4% 1.5% 1.2% 0.2% 1.4% 1.5% 1.2% 0.2% 1.4% 1.5% 1.2% 0.2% 1.4% 1.5% 1.2% 0.2% 1.4% 1.5% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.3% 1.2% 1.3% 1.2% 1.3% 1.2% 1.3% 1.5% 1.2% 1.3% 1.5% 1.2% 1.3% 1.5% 1.2% 1.3% 1.5% 1.2% 1.3% 1.5% 1.2% 1.3% 1.5% 1.2% 1.3% 1.5% 1.2% 1.3% 1.1% 1.0% 1.0% 1.0% 1.0% 1.0% 1.1% 1.1% 1.1% 1.0%	88 1,669 Loan Count 497 322 309 237 142 74 40 29 12 77 1,669 Loan Count 119 214 201 100 100 100 100 100 119 214 322 108 87 1,669 101 119 214 325 102 103 119 214 325 103 103 103 103 103 103 103 103	5.3% 100.0% % of Loan Count 18.5% 4.4% 2.4% 1.7% 0.4% 100.0% % of Loan Count 12.8% 12.0% 10.2% 8.5% 12.0% 12.2% 4.4% 12.2% 100.0% 7.1% 12.8% 12.0% 10.2% 8.5% 1.1% 2.2.6% 1.9% 6.5% 1.1% 2.6% 5.6% 1.1% 0.8%	









## The Barton Series 2023-1 Trust

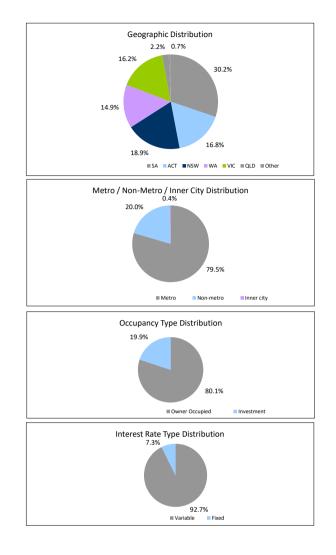
Payment Date		17-Jun-24		
Collections Period ending		31-May-24		
TABLE 7				
Geographic Distribution	Balance	% of Balance	Loan Count %	6 of Loan Count
Australian Capital Territory	\$67,323,754.20	16.8%	205	12.3%
New South Wales	\$75,980,858.48	18.9%	275	16.5%
Northern Territory	\$895,667.53	0.2%	4	0.2%
Queensland	\$8,953,430.98	2.2%	34	2.0%
South Australia	\$121,222,351.27	30.2%	704	42.2%
Tasmania	\$1,917,425.27	0.5%	6	0.4%
Victoria	\$65,173,881.16	16.2%	199	11.9%
Western Australia	\$59,666,890.21	14.9%	242	14.5%
Undefined	\$0.00	0.0%	0	0.0%
	\$401,134,259.10	100.0%	1,669	100.0%
TABLE 8	. <u> </u>			
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count %	6 of Loan Count
Metro	\$318,962,756.55	79.5%	1219	73.0%
Non-metro	\$80,372,183.97	20.0%	445	26.7%
Inner city	\$1,799,318.58	0.4%	5	0.3%
Undefined	\$0.00	0.0%	0	0.0%
	\$401,134,259.10	100.0%	1,669	100.0%
TABLE 9				
Property Type	Balance	% of Balance		6 of Loan Coun
Residential House	\$367,142,505.19	91.5%	1512	90.6%
Residential Unit	\$31,825,458.22	7.9%	150	
Residential Unit Rural	\$31,825,458.22 \$0.00	0.0%	150 0	0.0%
Residential Unit Rural Semi-Rural	\$31,825,458.22 \$0.00 \$0.00	0.0% 0.0%	0	0.0%
Residential Unit Rural Semi-Rural High Density	\$31,825,458.22 \$0.00 \$0.00 \$2,166,295.69	0.0% 0.0% 0.5%	0 0 7	0.0% 0.0% 0.4%
Residential Unit Rural Semi-Rural	\$31,825,458.22 \$0.00 \$0.00 \$2,166,295.69 \$0.00	0.0% 0.0% 0.5% 0.0%	0 0 7 0	0.0% 0.0% 0.4% 0.0%
Residential Unit Rural Semi-Rural High Density Undefined	\$31,825,458.22 \$0.00 \$0.00 \$2,166,295.69	0.0% 0.0% 0.5%	0 0 7	0.0% 0.0% 0.4% 0.0%
Residential Unit Rural Semi-Rural High Density Undefined TABLE 10	\$31,825,458,22 \$0,00 \$2,166,295,69 \$0,00 \$401,134,259,10	0.0% 0.0% 0.5% 0.0% <b>100.0%</b>	0 0 7 0 1,669	0.0% 0.0% 0.4% 0.0% <b>100.0</b> %
Residential Unit Rural Semi-Rural High Density Undefined TABLE 10 Occupancy Type	\$31,825,458,22 \$0,00 \$2,00 \$2,166,295,69 \$0,00 \$401,134,259,10 Balance	0.0% 0.0% 0.5% 0.0% 100.0%	0 0 7 0 1,669 Loan Count %	0.0% 0.0% 0.4% 0.0% 100.0% 6 of Loan Coun
Residential Unit Rural Semi-Rural High Density Undefined TABLE 10	\$31,825,458,22 \$0,00 \$2,166,295,69 \$0,00 \$401,134,259,10	0.0% 0.0% 0.5% 0.0% <b>100.0%</b>	0 0 7 0 1,669	9.0% 0.0% 0.4% 0.0% 100.0% 6 of Loan Count 82.4% 17.6%

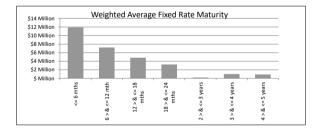
Owner Occupied	\$321,241,838.63	80.1%	1376	82.4%
Investment	\$79,892,420.47	19.9%	293	17.6%
	\$401,134,259.10	100.0%	1,669	100.0%
TABLE 11				
Employment Type Distribution	Balance	% of Balance	Loan Count % o	f Loan Count
Contractor	\$7,653,630.96	1.9%	27	1.6%
Pay-as-you-earn employee (casual)	\$14,859,680.99	3.7%	73	4.4%
Pay-as-you-earn employee (full time)	\$307,796,197.61	76.7%	1205	72.2%
Pay-as-you-earn employee (part time)	\$27,885,901.03	7.0%	131	7.8%
Self employed	\$20,215,366.35	5.0%	96	5.8%
No data	\$22,723,482.16	5.7%	137	8.2%
	\$401,134,259.10	100.0%	1,669	100.0%
TABLE 12				
LMI Provider	Balance	% of Balance	Loan Count % o	f Loan Count
QBE	\$380,205,094.44	94.8%	1584	94.9%
Genworth	\$20,929,164.66	5.2%	85	5.1%
	\$401,134,259.10	100.0%	1,669	100.0%
TABLE 13				
Arrears	Balance	% of Balance	Loan Count % o	f Loan Count
<=0 days	\$394,977,566.15	98.5%	1647	98.7%
0 > and <= 30 days	\$4,929,820.41	1.2%	17	1.0%
30 > and <= 60 days	\$1,130,848.62	0.3%	4	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$96,023.92	0.0%	1	0.1%
	\$401,134,259.10	100.0%	1,669	100.0%
TABLE 14				
Interest Rate Type	Balance	% of Balance	Loan Count % o	f Loan Count
Variable	\$371,860,895.04	92.7%	1567	93.9%
Fixed	\$29,273,364.06	7.3%	102	6.1%
	\$401,134,259.10	100.0%	1,669	100.0%
TABLE 15	. <u> </u>			
Weighted Ave Interest Rate	Balance	Loan Count		
Fixed Interest Rate	5.86%	102		
Tixed interest itale	0.00%	102		

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

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

Fixed Loan Maturity Profile	Balance	% of Balance	Loan Count	eighted Average
<= 6 mths	\$11,891,852.91	40.6%	39	5.83%
6 > & <= 12 mth	\$7,204,818.54	24.6%	26	5.86%
12 > & <= 18 mths	\$4,834,576.37	16.5%	16	5.76%
18 > & <= 24 mths	\$3,239,013.41	11.1%	10	5.89%
2 > & <= 3 years	\$188,162.49	0.6%	3	6.62%
3 > & <= 4 years	\$998,876.28	3.4%	4	6.03%
4 > & <= 5 years	\$916,064.06	3.1%	4	6.39%
	\$29,273,364.06	100.0%	102	





## The Barton Series 2023-1 Trust Representative Pool

Collections Period ending		31-May-24		
SUMMARY Pool Balance		31-May-24 \$21,929,995.50		
Number of Loans		87		
Avg Loan Balance		\$252,068.91		
Maximum Loan Balance Minimum Loan Balance		\$862,795.04 \$32,055.01		
Weighted Avg Interest Rate		6.41%		
Weighted Avg Seasoning (mths) Maximum Remaining Term (mths)		64.5 342.00		
Weighted Avg Remaining Term (mths)		283.99		
Maximum Current LVR Weighted Avg Current LVR		89.50% 57.76%		
TABLE 1		51.1070		
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20% 20% > & <= 30%	\$1,519,969.82 \$1,070,103.48	6.9% 4.9%	15 8	17.2% 9.2%
30% > & <= 40%	\$1,233,820.19	5.6%	5	5.7%
40% > & <= 50% 50% > & <= 60%	\$2,297,373.06 \$5,008,650.89	10.5% 22.8%	11 18	12.6% 20.7%
60% > & <= 65%	\$2,450,024.59	11.2%	7	8.0%
65% > & <= 70%	\$1,548,207.64	7.1%	6	6.9%
70% > & <= 75% 75% > & <= 80%	\$1,987,992.90 \$1,829,351.98	9.1% 8.3%	6 4	6.9% 4.6%
80% > & <= 85%	\$1,560,525.05	7.1%	3	3.4%
85% > & <= 90% 90% > & <= 95%	\$1,423,975.90 \$0.00	6.5% 0.0%	4	4.6% 0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
TABLE 2	\$21,929,995.50	100.0%	87	100.0%
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$100000 \$100000 > & <= \$200000	\$1,261,174.73 \$3,856,910.92	5.8% 17.6%	17 25	19.5% 28.7%
\$200000 > & <= \$300000	\$3,874,323.26	17.7%	16	18.4%
\$300000 > & <= \$400000 \$400000 > & <= \$500000	\$5,143,816.79 \$3,129,718.14	23.5% 14.3%	15 7	17.2%
\$500000 > & <= \$600000	\$1,692,839.92	7.7%	3	3.4%
\$600000 > & <= \$700000 \$700000 > & <= \$800000	\$606,974.82	2.8%	1	1.1%
\$700000 > & <= \$800000 \$800000 > & <= \$900000	\$1,501,441.88 \$862,795.04	6.8% 3.9%	2	2.3%
\$900000 > & <= \$1000000	\$0.00 \$21,929,995.50	0.0% 100.0%	0 87	0.0% 100.0%
TABLE 3				
Loan Seasoning <= 6 mths	Balance \$0.00	% of Balance 0.0%	Loan Count 0	% of Loan Count 0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths 18 > & <= 24 mths	\$0.00 \$1,650,078.81	0.0% 7.5%	0 4	0.0%
2 > & <= 3 years	\$7,427,299.41	33.9%	22	25.3%
3 > & <= 4 years	\$2,756,581.85	12.6%	13	14.9%
4 > & <= 5 years 5 > & <= 6 years	\$1,506,073.87 \$2,280,950.72	6.9% 10.4%	5	5.7% 9.2%
6 > & <= 7 years	\$438,130.45	2.0%	3	3.4%
7 > & <= 8 years 8 > & <= 9 years	\$1,191,614.82 \$471,184.77	5.4% 2.1%	4	4.6%
9 > & <= 10 years	\$667,238.51	3.0%	3	3.4%
> 10 years	\$3,540,842.29 \$21,929,995.50	16.1% 100.0%	21 87	<u>24.1%</u> 100.0%
TABLE 4				
Geographic Distribution Australian Capital Territory	Balance \$5,006,494.15	% of Balance 22.8%	Loan Count 13	% of Loan Count 14.9%
New South Wales	\$2,673,604.86	12.2%	9	10.3%
Northern Territory Queensland	\$220,849.49 \$163,419.35	1.0% 0.7%	1	1.1%
South Australia	\$7,478,613.02	34.1%	35	1.1%
Tasmania	\$204,395.80	0.9%	1	1.1%
Victoria Western Australia	\$3,016,777.82 \$3,165,841.01	13.8% 14.4%	13 14	14.9% 16.1%
	\$21,929,995.50	100.0%	87	100.0%
TABLE 5 Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$16,074,206.50	73.3%	56	64.4%
Non-metro Inner city	\$5,645,715.40 \$210,073.60	25.7% 1.0%	30	34.5% 1.1%
TABLE 6	\$21,929,995.50			
	\$21,929,995.50	100.0%	87	100.0%
	Balance	100.0% % of Balance	87 Loan Count	
Property Type Residential House	Balance \$20,330,987.14	% of Balance 92.7%	Loan Count 80	% of Loan Count 92.0%
Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Property Type Residential House Residential Unit Rural Semi-Rural	Balance \$20,330,987.14 \$1,388,934.76 \$0.00 \$0.00	% of Balance 92.7% 6.3% 0.0% 0.0%	Loan Count 80 6	% of Loan Count 92.0% 6.9% 0.0% 0.0%
Property Type Residential House Residential Unit Rural Semi-Rural	Balance \$20,330,987.14 \$1,388,934.76 \$0.00	% of Balance 92.7% 6.3% 0.0%	Loan Count 80 6 0	% of Loan Count 92.0% 6.9% 0.0%
Property Type Residential House Residential Unit Rural Semi-Rural High Density TABLE 7	Balance           \$20,330,967.14           \$1,388,934.76           \$0.00           \$20,000           \$210,073.60           \$21,929,995.50	% of Balance 92.7% 6.3% 0.0% 0.0% 1.0% 100.0%	Loan Count 80 6 0 0 1 87	% of Loan Count 92.0% 6.9% 0.0% 0.0% 1.1% 100.0%
Property Type Residential House Residential Unit Rural Semi-Rural High Density	Balance \$20,330,987.14 \$1,388,934.76 \$0.00 \$0.00 \$2.00 \$210,073.60	% of Balance 92.7% 6.3% 0.0% 0.0% 1.0%	Loan Count 80 6 0 0 1	% of Loan Count 92.0% 6.9% 0.0% 0.0% 1.1%
Property Type Residential House Residential Unit Rural Semi-Rural High Density TABLE 7 Occupancy Type	Balance           \$20,330,987,14           \$1,388,934,76           \$0,000           \$210,073,60           \$21,929,995,50           Balance           \$18,170,473,80           \$3,759,521,70	% of Balance 92.7% 6.3% 0.0% 1.0% 100.0% % of Balance 82.9% 17.1%	Loan Count 80 6 0 0 1 87 Loan Count 68 19	% of Loan Count 92.0% 6.9% 0.0% 1.1% 100.0% % of Loan Count 78.2% 21.8%
Property Type Residential House Residential Unit Rural Semi-Rural High Density TABLE 7 Occupancy Type Owner Occupied Investment TABLE 8	Balance           \$20,330,987,14           \$1,388,934,76           \$0,00           \$0,00           \$21,073,60           \$21,929,995,50           Balance           \$3,759,521,70           \$21,929,995,50	% of Balance 92.7% 6.3% 0.0% 1.0% 100.0% % of Balance 82.9% 17.1% 100.0%	Loan Count 80 0 1 87 Loan Count 68 19 87	% of Loan Count 92.0% 6.9% 0.0% 1.1% 100.0% % of Loan Count 78.2% 21.8% 100.0%
Property Type Residential House Residential Unit Rural High Density TABLE 7 Occupancy Type Owner Occupied Investment TABLE 8 Employment Type Distribution	Balance           \$20,330,987,14           \$1,388,934,76           \$0,00           \$210,073,60           \$21,929,995,50           Balance           \$18,170,473,80           \$3,759,521,70           \$21,929,995,50           Balance	% of Balance 92.7% 6.3% 0.0% 1.0% 100.0% % of Balance 82.9% 17.1% 100.0%	Loan Count 80 6 0 0 1 87 Loan Count 68 19	% of Loan Count 92.0% 6.9% 0.0% 1.1% 100.0% % of Loan Count 78.2% 21.8% 100.0%
Property Type Residential House Residential House Residential Unit Rural Semi-Rural High Density TABLE 7 Occupancy Type Owner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual)	Balance           \$20,330,987,14           \$1,388,934,76           \$0.00           \$0.00           \$20,30,987,14           \$1,388,934,76           \$0.00           \$0.00           \$0.00           \$21,023,985,00           Balance           \$18,170,473,80           \$3,759,521,70           \$21,929,995,50           Balance           \$163,419,35           \$163,419,35           \$327,078,07	% of Balance 92.7% 6.3% 0.0% 0.0% 100.0% 100.0% % of Balance 82.9% 17.1% 100.0%	Loan Count 80 6 0 1 1 87 Loan Count 68 19 87 Loan Count 1 2	% of Loan Count 92.0% 6.9% 0.0% 0.0% 1.1% 100.0% % of Loan Count 78.2% 21.8% 100.0% % of Loan Count 1.1% 2.3%
Property Type Residential House Residential House Residential Unit Rural High Density TABLE 7 Occupancy Type Owner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (full time)	Balance           \$20,330,987,14           \$1,388,934,76           \$0,00           \$20,030,987,14           \$1,388,934,76           \$0,00           \$20,030,987,14           \$1,388,934,76           \$21,929,995,50           Balance           \$18,170,473,80           \$3,759,521,70           \$21,929,995,50           Balance           \$163,419,35           \$327,078,07           \$18,143,232,83	% of Balance 92.7% 6.3% 0.0% 0.0% 1.0% 100.0% % of Balance 82.9% 17.1% 100.0% % of Balance 0.7% 82.7%	Loan Count 80 6 0 0 1 87 Loan Count 68 19 87 Loan Count 1 2 67	% of Loan Count 92.0% 6.9% 0.0% 0.0% 1.1% 1.1% 6 f Loan Count 78.2% 21.8% 100.0% 6 f Loan Count 1.1% 2.3% 77.0%
Property Type Residential House Residential House Residential Unit Rural High Density TABLE 7 Occupancy Type Owner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time)	Balance           \$20,330,987,14           \$1,388,934,76           \$0.00           \$0.00           \$20,30,987,14           \$1,388,934,76           \$0.00           \$0.00           \$0.00           \$21,023,985,00           Balance           \$18,170,473,80           \$3,759,521,70           \$21,929,995,50           Balance           \$163,419,35           \$163,419,35           \$327,078,07	% of Balance 92.7% 6.3% 0.0% 0.0% 100.0% 100.0% % of Balance 82.9% 17.1% 100.0% % of Balance 0.7% 1.5%	Loan Count 80 6 0 1 1 87 Loan Count 68 19 87 Loan Count 1 2	% of Loan Count 92.0% 6.9% 0.0% 0.0% 1.1% 100.0% % of Loan Count 78.2% 21.8% 100.0% % of Loan Count 1.1% 2.3%
Property Type Residential House Residential House Residential Unit Rural High Density TABLE 7 Occupancy Type Owner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data	Balance           \$20,330,987,14           \$1,388,934,76           \$0,00           \$0,00           \$210,073,60           \$219,29,995,50           Balance           \$18,170,473,80           \$3,759,521,70           \$21,929,995,50           Balance           \$16,3,419,35           \$327,078,07           \$18,143,232,83           \$22,226,164,46           \$510,017,59           \$331,036,80	% of Balance 92.7% 6.3% 0.0% 0.0% 1.0% 100.0% % of Balance 82.9% 17.1% 100.0% % of Balance 0.7% 1.5% 82.7% 10.2%	Loan Count 80 6 0 1 87 Loan Count 68 19 87 Loan Count 1 2 67 12 2 2	% of Loan Count 92.0% 6.9% 0.0% 0.0% 1.1% % of Loan Count 78.2% 21.8% 100.0% % of Loan Count 1.1% 2.3% 77.0% 13.8% 2.3%
Property Type Residential House Residential House Residential Unit Rural High Density TABLE 7 Occupancy Type Owner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Other	Balance           \$20,330,987,14           \$1,388,934,76           \$0.00           \$0.00           \$0.00           \$20,300,987,14           \$1,388,934,76           \$0.00           \$0.00           \$0.00           \$0.00           \$20,300           \$0.00           \$21,929,995,50           Balance           \$18,170,473,80           \$3,759,521,70           \$21,929,995,50           Balance           \$163,419,35           \$227,078,07           \$18,143,232,83           \$2,226,164,46           \$510,1017,59	% of Balance 92.7% 6.3% 0.0% 0.0% 100.0% % of Balance 82.9% 17.1% 100.0% % of Balance 0.7% 1.5% 82.7% 10.2% 2.3%	Loan Count 80 6 0 1 87 Loan Count 887 Loan Count 1 887 Loan Count 1 2 67 12 2 2	% of Loan Count 92.0% 6.9% 0.0% 1.1% 100.0% % of Loan Count 78.2% 21.8% 21.8% 21.8% 100.0% % of Loan Count 1.1% 2.3% 77.0% 13.8% 2.3% 2.3% 2.3%
Property Type Residential House Residential Unit Rural Semi-Rural High Density TABLE 7 Occupancy Type Owner Occupied Investment TABLE 8 Employment 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 Other TABLE 9	Balance           \$20,330,987.14           \$1,388,934.76           \$0.00           \$0.00           \$20,30,987.14           \$1,388,934.76           \$0.00           \$0.00           \$20,000           \$20,000           \$21,929,995.50           Balance           \$18,170,473.80           \$3,759,521.70           \$21,929,995.50           Balance           \$163,419.36           \$22,27,078.07           \$18,1322,283           \$2,226,164.46           \$510,017.59           \$331,038.80           \$229,046,40           \$21,929,995.50	% of Balance 92.7% 6.3% 0.0% 0.0% 100.0% % of Balance 82.9% 17.1% 100.0% % of Balance 0.7% 1.5% 82.7% 10.2% 2.3% 1.5% 1.5% 1.0%	Loan Count 80 6 0 1 87 Loan Count 68 19 87 Loan Count 1 2 67 12 2 2 1 87	% of Loan Count 92.0% 6.9% 0.0% 0.0% 1.1% 100.9% % of Loan Count 78.2% 21.8% 100.0%
Property Type Residential House Residential House Residential Unit Rural High Density TABLE 7 Occupancy Type Owner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Other TABLE 9 Arrears <-0 days	Balance           \$20,330,987,14           \$1,388,934,76           \$0,00           \$0,00           \$210,073,60           \$210,073,60           \$210,073,60           \$210,073,60           \$210,073,60           \$21,929,995,50           Balance           \$18,170,473,80           \$3,759,521,70           \$21,929,995,50           Balance           \$163,419,35           \$327,078,07           \$18,132,328,83           \$22,26,164,46           \$510,017,59           \$331,036,80           \$2229,046,40           \$21,929,995,50           Balance           \$21,928,995,50           Balance           \$21,028,995,50	% of Balance 92.7% 6.3% 0.0% 0.0% 1.0% 100.0% % of Balance 82.9% 17.1% 100.0% % of Balance 0.7% 1.5% 10.2% 10.2%	Loan Count 80 6 0 1 87 Loan Count 68 19 87 Loan Count 1 2 67 12 2 2 1 87 Loan Count 1 2 87 Loan Count 1 2 87 12 2 2 1 87 12 2 2 1 87 12 2 2 1 87 12 2 2 1 87 12 2 2 1 87 12 2 2 1 87 12 12 12 12 12 12 12 12 12 12	% of Loan Count 92.0% 6.9% 0.0% 0.0% 1.1% 100.0% % of Loan Count 78.2% 21.8% 100.0% % of Loan Count 1.1% 2.3% 77.0% 13.8% 2.3% 2.3% 1.1% 100.0%
Property Type Residential House Residential Unit Rural Semi-Rural High Density TABLE 7 Occupancy Type Owner Occupied Investment TABLE 8 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) Self employed No data Other TABLE 9 Arrears <=0 days 0 s and <= 30 days	Balance           \$20,330,987.14           \$1,388,934.76           \$0.00           \$0.00           \$20,330,987.14           \$1,388,934.76           \$0.00           \$0.00           \$0.00           \$20,030,900           \$20,036           \$21,929,995.50           Balance           \$18,170,473.80           \$327,078.07           \$18,143,232.83           \$2226,164.46           \$510,017.59           \$331,038.80           \$229,046.40           \$21,929,955.50           Balance           \$341,038.05.45           \$841,030.05	% of Balance           92.7%           6.3%           0.0%           0.0%           1.0%           100.0%           % of Balance           & of Balance           % of Balance           0.7%           1.5%           1.0%           100.0%	Loan Court 80 6 0 1 87 Loan Court 1 2 67 12 2 67 12 2 67 12 2 1 87 Loan Court 87 2 2 1 87 Loan Court 1 2 2 2 1 87 2 2 2 2 1 87 2 2 2 2 2 2 2 2 2 2 2 2 2	% of Loan Count 92.0% 6.9% 0.0% 1.1% 100.0% % of Loan Count 78.2% 21.8% 100.0% % of Loan Count 1.1% 2.3% 777.0% 13.8% 2.3% 2.3% 1.1% 100.0%
Property Type           Residential House           Residential House           Residential House           Rural           Kural           High Density           TABLE 7           Occupancy Type           Owner Occupied           Investment           TABLE 8           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Other           TABLE 9           Arrears           <=0 days	Balance           \$20,330,987,14           \$1,388,934,76           \$0,00           \$0,00           \$210,073,60           \$210,073,60           \$210,073,60           \$210,073,60           \$210,073,60           \$21,929,995,50           Balance           \$18,170,473,80           \$3,759,521,70           \$21,929,995,50           Balance           \$163,419,35           \$327,078,07           \$18,132,328,83           \$22,26,164,46           \$510,017,59           \$331,036,80           \$2229,046,40           \$21,929,995,50           Balance           \$21,928,995,50           Balance           \$21,028,995,50	% of Balance 92.7% 6.3% 0.0% 0.0% 1.0% 100.0% % of Balance 82.9% 17.1% 100.0% % of Balance 0.7% 1.5% 10.2% 10.2%	Loan Count 80 6 0 1 87 Loan Count 68 19 87 Loan Count 1 2 67 12 2 2 1 87 Loan Count 1 2 87 Loan Count 1 2 87 12 2 2 1 87 12 2 2 1 87 12 2 2 1 87 12 2 2 1 87 12 2 2 1 87 12 2 2 1 87 12 12 12 12 12 12 12 12 12 12	% of Loan Count 92.0% 6.9% 0.0% 0.0% 1.1% 100.0% % of Loan Count 78.2% 21.8% 100.0% % of Loan Count 1.1% 2.3% 77.0% 13.8% 2.3% 2.3% 1.1% 100.0%
Property Type Residential House Residential House Residential Unit Rural Semi-Rural High Density TABLE 7 Occupancy Type Owner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Other TABLE 9 Arrears	Balance           \$20,330,987,14           \$1,388,934,76           \$0,00           \$0,00           \$20,300,987,14           \$1,388,934,76           \$0,00           \$0,00           \$0,00           \$20,000           \$21,929,995,50           Balance           \$18,170,473,80           \$3,759,521,70           \$21,929,995,50           Balance           \$163,419,35           \$327,078,07           \$18,143,232,83           \$222,046,40           \$21,029,995,50           Balance           \$331,036,80           \$229,046,40           \$21,088,965,45           \$841,030,05           \$0,000           \$0,000	% of Balance 92.7% 6.3% 0.0% 1.0% 100.0% % of Balance 82.9% 17.1% 100.0% % of Balance 0.7% 1.5% 82.7% 10.0% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	Loan Court 80 6 0 1 87 Loan Court 1 2 67 1 2 67 12 2 67 12 2 4 87 Loan Court 1 2 67 12 2 2 1 87 12 2 0 0 1 1 87 1 2 0 0 1 1 87 1 1 2 1 2 1 2 1 1 2 1 2 1 2 1 2 1 1 2 1 1 2 2 1 2 2 2 1 2 2 2 1 1 2 2 2 1 2 2 1 2 2 1 1 2 2 1 2 2 1 1 2 2 2 1 87 1 2 2 2 1 87 1 2 2 2 1 87 1 2 2 2 1 87 1 2 2 2 1 87 1 2 2 2 1 87 1 2 2 2 1 87 1 2 2 2 1 87 1 87 1 0 1 1 2 2 2 1 87 1 0 1 1 0 1 1 2 2 2 1 87 1 0 1 1 0 1 1 1 2 2 2 1 87 1 0 0 1 1 0 1 1 1 1 2 2 1 87 0 0 0 1 1 1 1 1 87 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	% of Loan Count 92.0% 6.9% 0.0% 1.1% 100.0% % of Loan Count 78.2% 21.8% 100.0% % of Loan Count 1.1% 2.3% 77.0% 13.8% 2.3% 2.3% 1.1% 100.0%
Property Type           Residential House           Residential House           Residential Unit           Rural           Semi-Rural           High Density           TABLE 7           Occupancy Type           Owner Occupied           Investment           TABLE 8           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Other           TABLE 9           Arrears           <=0 days	Balance           \$20,330,987.14           \$1,388,934.76           \$0.00           \$0.00           \$20,330,987.14           \$1,388,934.76           \$0.00           \$0.00           \$0.00           \$20,030,900           \$20,030           \$21,929,995.50           Balance           \$18,170,473.80           \$327,078.07           \$21,929,995.50           Balance           \$163,419.35           \$227,078.07           \$18,143,232.85           \$221,929,995.50           Balance           \$21,929,935.50           Balance           \$21,088,965.46           \$21,088,965.46           \$21,088,965.45           \$0.00           \$0.00           \$0.00           \$20,00           \$21,929,995.50	% of Balance           92.7%           6.3%           0.0%           0.0%           1.0%           100.0%           % of Balance           % of Balance           0.7%           1.5%           10.2%           2.3%           1.5%           1.0%           100.0%           % of Balance           96.2%           3.8%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%	Loan Count 80 6 0 1 87 Loan Count 1 2 67 12 2 67 12 2 2 1 87 Loan Count 1 2 2 1 87 Loan Count 1 2 2 1 87 2 2 1 87 2 2 1 87 1 87 1 2 2 2 1 87 1 87 1 2 2 2 1 87 1 87 1 87 1 87 1 87 1 87 1 87 1 87 1 87 1 87 1 87 1 87 1 87 1 87 1 87 1 87 1 87 1 87 1 87 1 1 2 2 2 1 87 1 87 1 2 2 2 1 87 1 87 1 2 2 2 1 87 1 87 1 2 2 2 1 87 1 87 1 2 2 2 1 87 1 1 1 1 1 1 1 1 1 1 1 1 1	% of Loan Count 92.0% 6.9% 0.0% 1.1% 100.0% % of Loan Count 78.2% 21.8% 100.0% % of Loan Count 1.1% 2.3% 777.0% 13.8% 2.3% 2.3% 1.1% 100.0%
Property Type           Residential House           Residential House           Residential House           Rural           Rural           High Density           TABLE 7           Occupancy Type           Owner Occupied           Investment           TABLE 8           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Other           TAFE 9           Arrears           <=0 days	Balance           \$20,330,987,14           \$1,388,934,76           \$0,00           \$0,00           \$20,300,987,14           \$1,388,934,76           \$0,00           \$0,00           \$0,00           \$20,000           \$21,929,995,50           Balance           \$18,170,473,80           \$3,759,521,70           \$21,929,995,50           Balance           \$163,419,35           \$327,078,07           \$18,143,232,83           \$222,046,40           \$21,029,995,50           Balance           \$331,036,80           \$229,046,40           \$21,088,965,45           \$841,030,05           \$0,000           \$0,000	% of Balance 92.7% 6.3% 0.0% 1.0% 100.0% % of Balance 82.9% 17.1% 100.0% % of Balance 0.7% 1.5% 82.7% 10.0% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	Loan Court 80 6 0 1 87 Loan Court 1 2 67 1 2 67 12 2 67 12 2 4 87 Loan Court 1 2 67 12 2 2 1 87 12 2 0 0 1 1 87 1 2 0 0 1 1 87 1 1 2 1 2 1 2 1 1 2 1 2 1 2 1 2 1 1 2 1 1 2 2 1 2 2 2 1 2 2 2 1 1 2 2 2 1 2 2 1 2 2 1 1 2 2 1 2 2 1 1 2 2 2 1 87 1 2 2 2 1 87 1 2 2 2 1 87 1 2 2 2 1 87 1 2 2 2 1 87 1 2 2 2 1 87 1 2 2 2 1 87 1 2 2 2 1 87 1 87 1 0 1 1 2 2 2 1 87 1 0 1 1 0 1 1 2 2 2 1 87 1 0 1 1 0 1 1 1 2 2 2 1 87 1 0 0 1 1 0 1 1 1 1 2 2 1 87 0 0 0 1 1 1 1 1 87 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	% of Loan Count 92.0% 6.9% 0.0% 1.1% 100.0% % of Loan Count 78.2% 21.8% 100.0% % of Loan Count 1.1% 2.3% 77.0% 13.8% 2.3% 2.3% 1.1% 100.0%
Property Type           Residential House           Residential House           Residential House           Residential House           Rural           Rural           Semi-Rural           High Density           TABLE 7           Occupancy Type           Owner Occupied           Investment           TABLE 8           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Other           TABLE 9           Arrears           <=0 days	Balance           \$20,330,987,14           \$1,388,934,76           \$0,00           \$0,00           \$20,073,80           \$21,923,995,50           Balance           \$18,170,473,80           \$3,759,521,70           \$21,929,995,50           Balance           \$18,170,473,80           \$3,759,521,70           \$21,929,995,50           Balance           \$18,143,232,83           \$2,226,164,46           \$21,929,995,50           Balance           \$21,929,995,50           Balance           \$21,929,995,50           Balance           \$21,929,995,50           Balance           \$21,929,995,50           Balance	% of Balance 92.7% 6.3% 0.0% 0.0% 1.0% % of Balance 82.9% 17.1% 100.0% % of Balance 0.7% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	Loan Count 80 6 0 1 87 Loan Count 68 9 87 Loan Count 1 2 67 12 2 2 2 1 87 Loan Count 87 Loan Count 87 Loan Count 87 Loan Count 87 Loan Count 87 1 2 2 2 2 2 2 3 87 Loan Count 87 Loan Count 87 Loan Count 87 Loan Count 87 Loan Count 87 1 2 2 2 2 2 2 2 2 2 2 2 2 2	% of Loan Count 92.0% 6.9% 0.0% 0.0% 1.1% % of Loan Count 78.2% 21.8% 400.0% 77.0% 13.8% 2.3% 77.0% 13.8% 2.3% 4.1% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%

