# The Barton Series 2025-1 Trust

## *Investor Reporting*

| | |
|---|---|
| **Payment Date** | **19-Oct-26** |
| **Collections Period ending** | **30-Sep-26** |

**NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)**

| Class | S&P/Fitch Rating | Initial Invested Amount (A$) | Invested Amount (A$) | Stated Amount (A$) | Note Factor (current distribution date) | Current Distribution Date | Interest Rate | Original Subordination | Current Subordination | |
|---|---|---|---|---|---|---|---|---|---|---|
| A | AAA(sf)/AAAsf | 690,000,000.00 | 490,194,391.16 | 490,194,391.16 | 71.04% | 19/10/2026 | 5.32% | 8.00% | 10.91% | AU3FN0102638 |
| AB | AAA(sf)/AAAsf | 30,750,000.00 | 30,750,000.00 | 30,750,000.00 | 100.00% | 19/10/2026 | 5.72% | 3.90% | 5.32% | AU3FN0102646 |
| B | AA(sf)/NR | 12,750,000.00 | 12,750,000.00 | 12,750,000.00 | 100.00% | 19/10/2026 | 5.92% | 2.20% | 3.00% | AU3FN0102653 |
| C | A(sf)/NR | 8,850,000.00 | 8,850,000.00 | 8,850,000.00 | 100.00% | 19/10/2026 | 6.12% | 1.02% | 1.39% | AU3FN0102661 |
| D | BBB(sf)/NR | 2,770,000.00 | 2,770,000.00 | 2,770,000.00 | 100.00% | 19/10/2026 | 6.42% | 0.65% | 0.89% | AU3FN0102679 |
| E | BB(sf)/NR | 2,480,000.00 | 2,480,000.00 | 2,480,000.00 | 100.00% | 19/10/2026 | 8.42% | 0.32% | 0.44% | AU3FN0102687 |
| F | NR/NR | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 100.00% | 19/10/2026 | 9.67% | N/A | N/A | AU3FN0102695 |

| **SUMMARY** | **AT ISSUE** | **30-Sep-26** |
|---|---|---|
| Pool Balance | $743,997,269.93 | $545,827,769.01 |
| Number of Loans | 2,647 | 2,081 |
| Avg Loan Balance | $281,071.88 | $262,291.10 |
| Maximum Loan Balance | $997,061.01 | $983,106.69 |
| Minimum Loan Balance | $20,162.04 | $0.00 |
| Weighted Avg Interest Rate | 5.63% | 6.28% |
| Weighted Avg Seasoning (mths) | 47.1 | 59.8 |
| Maximum Remaining Term (mths) | 353.00 | 340.00 |
| Weighted Avg Remaining Term (mths) | 296.83 | 284.60 |
| Maximum Current LVR | 90.00% | 96.86% |
| Weighted Avg Current LVR | 57.64% | 54.53% |

| **ARREARS** | **# Loans** | **Value of loans** | **% of Total Value** |
|---|---|---|---|
| 31 Days to 60 Days | 5 | $1,896,476.15 | 0.35% |
| 60 > and <= 90 days | 4 | $1,430,280.55 | 0.26% |
| 90 > days | 3 | $1,173,068.62 | 0.21% |

**TABLE 1**

| Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| <= 20% | $28,767,383.97 | 5.3% | 379 | 18.2% |
| 20% > & <= 30% | $36,792,782.86 | 6.7% | 205 | 9.9% |
| 30% > & <= 40% | $59,203,729.78 | 10.8% | 242 | 11.6% |
| 40% > & <= 50% | $94,169,513.12 | 17.3% | 320 | 15.4% |
| 50% > & <= 60% | $89,504,000.01 | 16.4% | 292 | 14.0% |
| 60% > & <= 65% | $49,042,812.35 | 9.0% | 147 | 7.1% |
| 65% > & <= 70% | $50,789,704.70 | 9.3% | 143 | 6.9% |
| 70% > & <= 75% | $55,012,099.07 | 10.1% | 151 | 7.3% |
| 75% > & <= 80% | $39,502,064.15 | 7.2% | 95 | 4.6% |
| 80% > & <= 85% | $23,830,016.28 | 4.4% | 59 | 2.8% |
| 85% > & <= 90% | $18,140,631.94 | 3.3% | 46 | 2.2% |
| 90% > & <= 95% | $0.00 | 0.0% | 0 | 0.0% |
| 95% > & <= 100% | $1,073,030.78 | 0.2% | 2 | 0.1% |
| | **$545,827,769.01** | **100.0%** | **2,081** | **100.0%** |

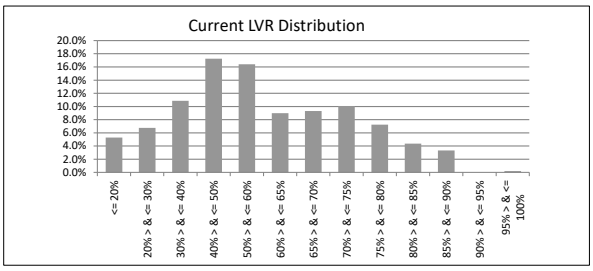



**TABLE 2**

| Original LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| <= 20% | $7,011,076.09 | 1.3% | 79 | 3.8% |
| 25% > & <= 30% | $10,687,450.06 | 2.0% | 76 | 3.7% |
| 30% > & <= 40% | $24,727,164.05 | 4.5% | 130 | 6.2% |
| 40% > & <= 50% | $50,460,099.34 | 9.2% | 209 | 10.0% |
| 50% > & <= 60% | $73,238,292.17 | 13.4% | 287 | 13.8% |
| 60% > & <= 65% | $40,432,299.97 | 7.4% | 146 | 7.0% |
| 65% > & <= 70% | $54,767,764.32 | 10.0% | 208 | 10.0% |
| 70% > & <= 75% | $42,489,484.93 | 7.8% | 163 | 7.8% |
| 75% > & <= 80% | $163,089,323.70 | 29.9% | 535 | 25.7% |
| 80% > & <= 85% | $10,061,121.02 | 1.8% | 32 | 1.5% |
| 85% > & <= 90% | $40,630,940.75 | 7.4% | 128 | 6.2% |
| 90% > & <= 95% | $28,232,752.61 | 5.2% | 88 | 4.2% |
| 95% > & <= 100% | $0.00 | 0.0% | 0 | 0.0% |
| | **$545,827,769.01** | **100.0%** | **2,081** | **100.0%** |

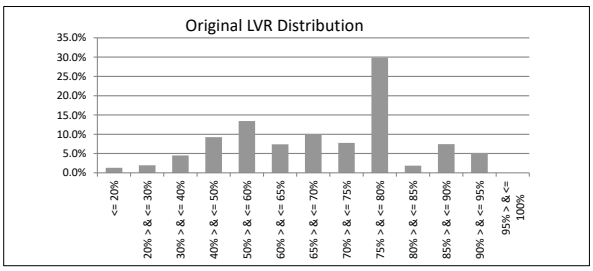



**TABLE 3**

| Remaining Loan Term | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| < 10 years | $7,807,419.00 | 1.4% | 121 | 5.8% |
| 10 year > & <= 12 years | $6,420,689.47 | 1.2% | 67 | 3.2% |
| 12 year > & <= 14 years | $9,345,977.53 | 1.7% | 87 | 4.2% |
| 14 year > & <= 16 years | $18,114,697.93 | 3.3% | 130 | 6.2% |
| 16 year > & <= 18 years | $26,702,926.72 | 4.9% | 152 | 7.3% |
| 18 year > & <= 20 years | $26,697,602.98 | 4.9% | 126 | 6.1% |
| 20 year > & <= 22 years | $41,705,272.43 | 7.6% | 195 | 9.4% |
| 22 year > & <= 24 years | $59,680,158.36 | 10.9% | 213 | 10.2% |
| 24 year > & <= 26 years | $150,709,964.76 | 27.6% | 464 | 22.3% |
| 26 year > & <= 28 years | $191,178,326.48 | 35.0% | 508 | 24.4% |
| 28 year > & <= 31 years | $7,464,733.35 | 1.4% | 18 | 0.9% |
| | **$545,827,769.01** | **100.0%** | **2,081** | **100.0%** |

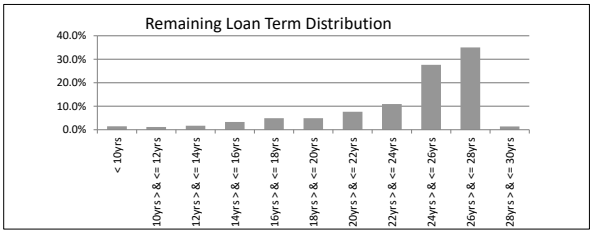



**TABLE 4**

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| $0 > & <= $100000 | $22,918,278.07 | 4.2% | 448 | 21.5% |
| $100000 > & <= $200000 | $69,489,485.53 | 12.7% | 464 | 22.3% |
| $200000 > & <= $300000 | $102,123,856.67 | 18.7% | 411 | 19.8% |
| $300000 > & <= $400000 | $112,951,463.50 | 20.7% | 324 | 15.6% |
| $400000 > & <= $500000 | $93,485,102.73 | 17.1% | 208 | 10.0% |
| $500000 > & <= $600000 | $55,565,901.58 | 10.2% | 103 | 4.9% |
| $600000 > & <= $700000 | $42,499,187.97 | 7.8% | 66 | 3.2% |
| $700000 > & <= $800000 | $20,145,713.47 | 3.7% | 27 | 1.3% |
| $800000 > & <= $900000 | $14,475,907.73 | 2.7% | 17 | 0.8% |
| $900000 > & <= $1000000 | $12,172,871.76 | 2.2% | 13 | 0.6% |
| | **$545,827,769.01** | **100.0%** | **2,081** | **100.0%** |

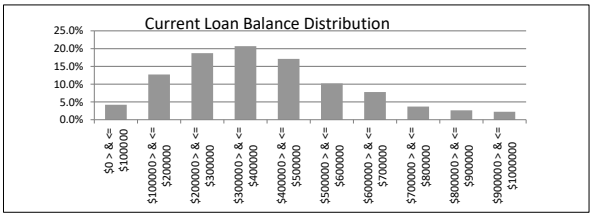
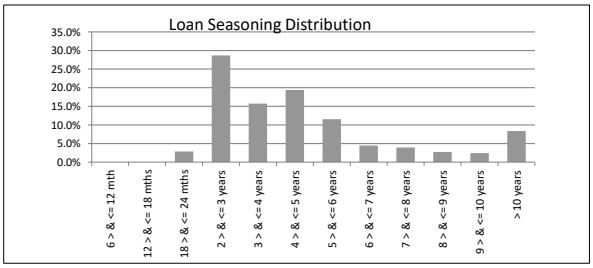



**TABLE 5**

| Loan Seasoning | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| <= 6 mths | $0.00 | 0.0% | 0 | 0.0% |
| 6 > & <= 12 mth | $0.00 | 0.0% | 0 | 0.0% |
| 12 > & <= 18 mths | $0.00 | 0.0% | 0 | 0.0% |
| 18 > & <= 24 mths | $15,534,150.45 | 2.8% | 43 | 2.1% |
| 2 > & <= 3 years | $156,605,695.37 | 28.7% | 477 | 22.9% |
| 3 > & <= 4 years | $85,772,058.03 | 15.7% | 281 | 13.5% |
| 4 > & <= 5 years | $105,770,480.44 | 19.4% | 364 | 17.5% |
| 5 > & <= 6 years | $63,006,565.79 | 11.5% | 232 | 11.1% |
| 6 > & <= 7 years | $24,262,399.99 | 4.4% | 97 | 4.7% |
| 7 > & <= 8 years | $21,338,432.13 | 3.9% | 104 | 5.0% |
| 8 > & <= 9 years | $14,835,018.97 | 2.7% | 73 | 3.5% |
| 9 > & <= 10 years | $13,120,066.82 | 2.4% | 75 | 3.6% |
| > 10 years | $45,582,901.02 | 8.4% | 335 | 16.1% |
| | **$545,827,769.01** | **100.0%** | **2,081** | **100.0%** |



# The Barton Series 2025-1 Trust

## *Investor Reporting*

| | |
|---|---|
| **Payment Date** | **19-Oct-26** |
| **Collections Period ending** | **30-Sep-26** |

**TABLE 6**

| Postcode Concentration (top 10 by value) | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| 2611 | $7,597,582.43 | 1.4% | 19 | 0.9% |
| 2615 | $6,994,240.30 | 1.3% | 23 | 1.1% |
| 2620 | $6,785,111.29 | 1.2% | 21 | 1.0% |
| 2602 | $5,831,397.20 | 1.1% | 17 | 0.8% |
| 5159 | $5,606,901.50 | 1.0% | 24 | 1.2% |
| 2914 | $5,563,438.65 | 1.0% | 18 | 0.9% |
| 6171 | $5,306,057.50 | 1.0% | 17 | 0.8% |
| 2906 | $5,049,721.47 | 0.9% | 20 | 1.0% |
| 5608 | $4,999,008.47 | 0.9% | 35 | 1.7% |
| 5169 | $4,908,923.04 | 0.9% | 26 | 1.2% |

**TABLE 7**

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| Australian Capital Territory | $64,090,344.02 | 11.7% | 215 | 10.3% |
| New South Wales | $102,999,028.10 | 18.9% | 350 | 16.8% |
| Northern Territory | $2,145,490.62 | 0.4% | 7 | 0.3% |
| Queensland | $49,169,570.29 | 9.0% | 152 | 7.3% |
| South Australia | $158,863,587.21 | 29.1% | 786 | 37.8% |
| Tasmania | $2,928,077.06 | 0.5% | 10 | 0.5% |
| Victoria | $83,988,370.40 | 15.4% | 246 | 11.8% |
| Western Australia | $81,643,301.31 | 15.0% | 315 | 15.1% |
| Undefined | $0.00 | 0.0% | 0 | 0.0% |
| | **$545,827,769.01** | **100.0%** | **2,081** | **100.0%** |

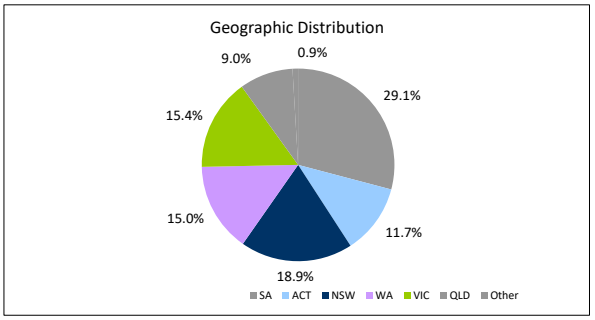



**TABLE 8**

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| Metro | $429,608,371.74 | 78.7% | 1581 | 76.0% |
| Non-metro | $114,535,638.29 | 21.0% | 493 | 23.7% |
| Inner city | $1,683,758.98 | 0.3% | 7 | 0.3% |
| Undefined | $0.00 | 0.0% | 0 | 0.0% |
| | **$545,827,769.01** | **100.0%** | **2,081** | **100.0%** |

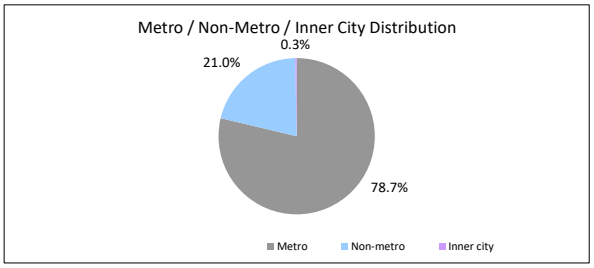



**TABLE 9**

| Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| Residential House | $488,097,128.69 | 89.4% | 1850 | 88.9% |
| Residential Unit | $51,433,574.83 | 9.4% | 208 | 10.0% |
| Rural | $0.00 | 0.0% | 0 | 0.0% |
| Semi-Rural | $0.00 | 0.0% | 0 | 0.0% |
| High Density | $6,297,065.49 | 1.2% | 23 | 1.1% |
| Undefined | $0.00 | 0.0% | 0 | 0.0% |
| | **$545,827,769.01** | **100.0%** | **2,081** | **100.0%** |

**TABLE 10**

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| Owner Occupied | $453,281,183.58 | 83.0% | 1759 | 84.5% |
| Investment | $92,546,585.43 | 17.0% | 322 | 15.5% |
| | **$545,827,769.01** | **100.0%** | **2,081** | **100.0%** |

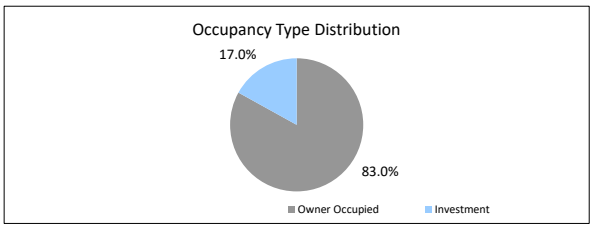



**TABLE 11**

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| Contractor | $7,786,513.56 | 1.4% | 27 | 1.3% |
| Pay-as-you-earn employee (casual) | $23,763,976.67 | 4.4% | 105 | 5.0% |
| Pay-as-you-earn employee (full time) | $421,526,070.78 | 77.2% | 1522 | 73.1% |
| Pay-as-you-earn employee (part time) | $43,773,585.73 | 8.0% | 201 | 9.7% |
| Self employed | $32,436,338.68 | 5.9% | 121 | 5.8% |
| Other | $16,541,283.59 | 3.0% | 105 | 5.0% |
| | **$545,827,769.01** | **100.0%** | **2,081** | **100.0%** |

**TABLE 12**

| LMI Provider | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| QBE | $62,974,311.30 | 11.5% | 196 | 9.4% |
| Genworth/Helia | $20,677,847.85 | 3.8% | 70 | 3.4% |
| None | $462,175,609.86 | 84.7% | 1815 | 87.2% |
| | **$545,827,769.01** | **100.0%** | **2,081** | **100.0%** |

**TABLE 13**

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| <=0 days | $530,885,522.97 | 97.3% | 2037 | 97.9% |
| 0 > and <= 30 days | $10,442,420.72 | 1.9% | 32 | 1.5% |
| 30 > and <= 60 days | $1,896,476.15 | 0.3% | 5 | 0.2% |
| 60 > and <= 90 days | $1,430,280.55 | 0.3% | 4 | 0.2% |
| 90 > days | $1,173,068.62 | 0.2% | 3 | 0.1% |
| | **$545,827,769.01** | **100.0%** | **2,081** | **100.0%** |

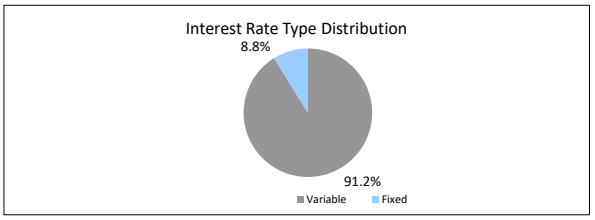



**TABLE 14**

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| Variable | $497,653,006.13 | 91.2% | 1900 | 91.3% |
| Fixed | $48,174,762.88 | 8.8% | 181 | 8.7% |
| | **$545,827,769.01** | **100.0%** | **2,081** | **100.0%** |

**TABLE 15**

| Weighted Ave Interest Rate | Balance | Loan Count |
|---|---|---|
| Fixed Interest Rate | 5.75% | 181 |
| Variable Interest Rate | 6.33% | 1900 |

**TABLE 16**

| 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.

**TABLE 17**

| Fixed Loan Maturity Profile | Balance | % of Balance | Loan Count | Weighted Average |
|---|---|---|---|---|
| <= 6 mths | $14,441,889.20 | 30.0% | 52 | 5.61% |
| 6 > & <= 12 mth | $9,083,604.73 | 18.9% | 34 | 5.81% |
| 12 > & <= 18 mths | $13,831,157.63 | 28.7% | 50 | 5.75% |
| 18 > & <= 24 mths | $3,079,551.19 | 6.4% | 18 | 6.32% |
| 2 > & <= 3 years | $6,677,647.72 | 13.9% | 22 | 5.65% |
| 3 > & <= 4 years | $546,223.82 | 1.1% | 3 | 6.53% |
| 4 > & <= 5 years | $514,688.59 | 1.1% | 2 | 5.76% |
| | **$48,174,762.88** | **100.0%** | **181** | |

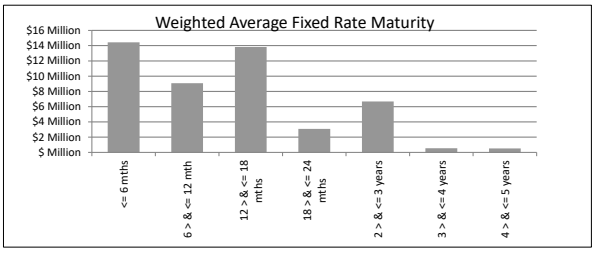



**TABLE 18**

| | |
|---|---|
| **CPR** | **16.86%** |

# The Barton Series 2025-1 Trust Representative Pool

| Collections Period ending | 30-Sep-26 |
|---|---|

| SUMMARY | 30-Sep-26 |
|---|---|
| Pool Balance | $32,904,997.85 |
| Number of Loans | 117 |
| Avg Loan Balance | $281,239.30 |
| Maximum Loan Balance | $978,530.66 |
| Minimum Loan Balance | $0.30 |
| Weighted Avg Interest Rate | 6.17% |
| Weighted Avg Seasoning (mths) | 56.0 |
| Maximum Remaining Term (mths) | 342.00 |
| Weighted Avg Remaining Term (mths) | 281.15 |
| Maximum Current LVR | 88.60% |
| Weighted Avg Current LVR | 54.22% |

TABLE 1

| Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| <= 20% | $1,185,598.71 | 3.6% | 14 | 12.0% |
| 20% > & <= 30% | $2,085,865.70 | 6.3% | 10 | 8.5% |
| 30% > & <= 40% | $5,385,290.88 | 16.4% | 20 | 17.1% |
| 40% > & <= 50% | $6,000,270.56 | 18.2% | 22 | 18.8% |
| 50% > & <= 60% | $5,013,510.67 | 15.2% | 17 | 14.5% |
| 60% > & <= 65% | $1,914,964.54 | 5.8% | 8 | 6.8% |
| 65% > & <= 70% | $2,798,010.74 | 8.5% | 7 | 6.0% |
| 70% > & <= 75% | $2,461,246.90 | 7.5% | 8 | 6.8% |
| 75% > & <= 80% | $2,956,546.48 | 9.0% | 6 | 5.1% |
| 80% > & <= 85% | $1,927,737.63 | 5.9% | 2 | 1.7% |
| 85% > & <= 90% | $1,175,955.04 | 3.6% | 3 | 2.6% |
| 90% > & <= 95% | $0.00 | 0.0% | 0 | 0.0% |
| 95% > & <= 100% | $0.00 | 0.0% | 0 | 0.0% |
| | $32,904,997.85 | 100.0% | 117 | 100.0% |

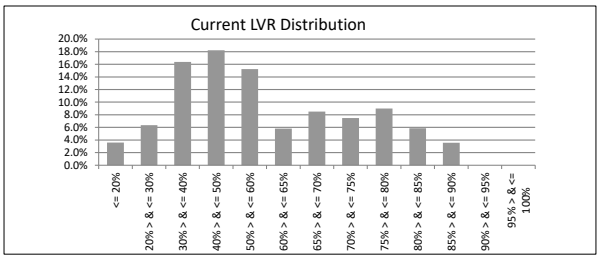



TABLE 2

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| $0 > & <= $100000 | $1,177,744.48 | 3.6% | 18 | 15.4% |
| $100000 > & <= $200000 | $4,045,931.25 | 12.3% | 27 | 23.1% |
| $200000 > & <= $300000 | $6,028,284.32 | 18.3% | 24 | 20.5% |
| $300000 > & <= $400000 | $6,793,209.01 | 20.6% | 20 | 17.1% |
| $400000 > & <= $500000 | $6,494,105.67 | 19.7% | 15 | 12.8% |
| $500000 > & <= $600000 | $4,387,225.27 | 13.3% | 8 | 6.8% |
| $600000 > & <= $700000 | $1,290,689.32 | 3.9% | 2 | 1.7% |
| $700000 > & <= $800000 | $760,070.90 | 2.3% | 1 | 0.9% |
| $800000 > & <= $900000 | $0.00 | 0.0% | 0 | 0.0% |
| $900000 > & <= $1000000 | $1,927,737.63 | 5.9% | 2 | 1.7% |
| | $32,904,997.85 | 100.0% | 117 | 100.0% |

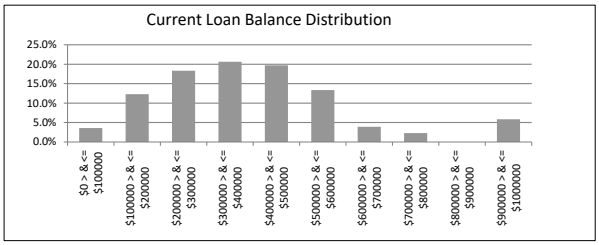



TABLE 3

| Loan Seasoning | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| <= 6 mths | $0.00 | 0.0% | 0 | 0.0% |
| > & <= 12 mth | $0.00 | 0.0% | 0 | 0.0% |
| 12 > & <= 18 mths | $0.00 | 0.0% | 0 | 0.0% |
| 18 > & <= 24 mths | $3,179,355.84 | 9.7% | 11 | 9.4% |
| 2 > & <= 3 years | $8,269,011.24 | 25.1% | 21 | 17.9% |
| 3 > & <= 4 years | $4,709,902.97 | 14.3% | 15 | 12.8% |
| 4 > & <= 5 years | $8,212,008.29 | 25.0% | 26 | 22.2% |
| 5 > & <= 6 years | $2,402,768.44 | 7.3% | 9 | 7.7% |
| 6 > & <= 7 years | $2,417,623.97 | 7.3% | 9 | 7.7% |
| 7 > & <= 8 years | $473,803.81 | 1.4% | 4 | 3.4% |
| 8 > & <= 9 years | $483,881.55 | 1.5% | 3 | 2.6% |
| 9 > & <= 10 years | $227,644.75 | 0.7% | 1 | 0.9% |
| > 10 years | $2,528,996.99 | 7.7% | 18 | 15.4% |
| | $32,904,997.85 | 100.0% | 117 | 100.0% |

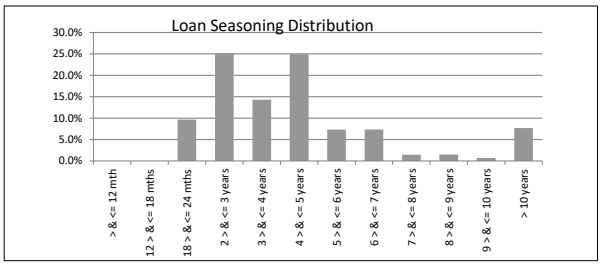



TABLE 4

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| Australian Capital Territory | $3,811,396.32 | 11.6% | 11 | 9.4% |
| New South Wales | $5,990,289.37 | 18.2% | 15 | 12.8% |
| Northern Territory | $0.00 | 0.0% | 0 | 0.0% |
| Queensland | $2,750,251.89 | 8.4% | 6 | 5.1% |
| South Australia | $9,417,009.64 | 28.6% | 41 | 35.0% |
| Tasmania | $0.00 | 0.0% | 0 | 0.0% |
| Victoria | $4,581,694.79 | 13.9% | 14 | 12.0% |
| Western Australia | $6,354,355.84 | 19.3% | 30 | 25.6% |
| | $32,904,997.85 | 100.0% | 117 | 100.0% |

TABLE 5

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| Metro | $25,268,335.63 | 76.8% | 85 | 72.6% |
| Non-metro | $7,636,662.22 | 23.2% | 32 | 27.4% |
| Inner city | $0.00 | 0.0% | 0 | 0.0% |
| | $32,904,997.85 | 100.0% | 117 | 100.0% |

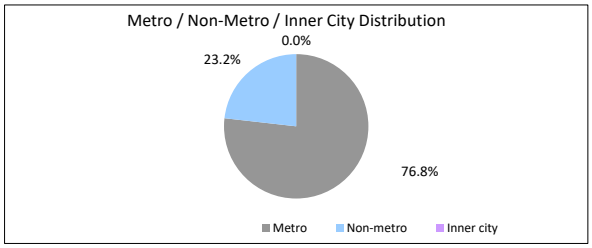



TABLE 6

| Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| Residential House | $29,835,205.19 | 90.7% | 106 | 90.6% |
| Residential Unit | $3,069,792.66 | 9.3% | 11 | 9.4% |
| Rural | $0.00 | 0.0% | 0 | 0.0% |
| Semi-Rural | $0.00 | 0.0% | 0 | 0.0% |
| High Density | $0.00 | 0.0% | 0 | 0.0% |
| | $32,904,997.85 | 100.0% | 117 | 100.0% |

TABLE 7

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| Owner Occupied | $28,284,852.72 | 86.0% | 97 | 82.9% |
| Investment | $4,620,145.13 | 14.0% | 20 | 17.1% |
| | $32,904,997.85 | 100.0% | 117 | 100.0% |

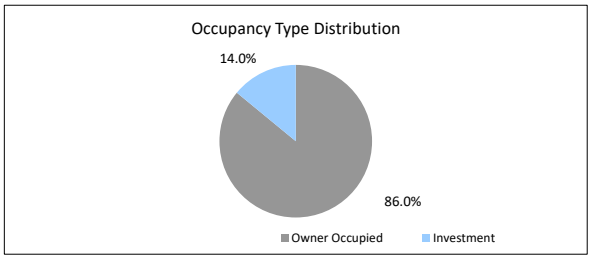



TABLE 8

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| Contractor | $400,683.01 | 1.2% | 1 | 0.9% |
| Pay-as-you-earn employee (casual) | $3,175,308.12 | 9.6% | 10 | 8.5% |
| Pay-as-you-earn employee (full time) | $26,927,417.66 | 81.8% | 93 | 79.5% |
| Pay-as-you-earn employee (part time) | $828,707.00 | 2.5% | 4 | 3.4% |
| Self employed | $362,941.16 | 1.1% | 2 | 1.7% |
| No data | $695,326.89 | 2.1% | 4 | 3.4% |
| Other | $514,614.01 | 1.6% | 3 | 2.6% |
| | $32,904,997.85 | 100.0% | 117 | 100.0% |

TABLE 9

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| <=0 days | $31,591,566.98 | 96.0% | 112 | 95.7% |
| 0 > and <= 30 days | $1,313,430.87 | 4.0% | 5 | 4.3% |
| 30 > and <= 60 days | $0.00 | 0.0% | 0 | 0.0% |
| 60 > and <= 90 days | $0.00 | 0.0% | 0 | 0.0% |
| 90 > days | $0.00 | 0.0% | 0 | 0.0% |
| | $32,904,997.85 | 100.0% | 117 | 100.0% |

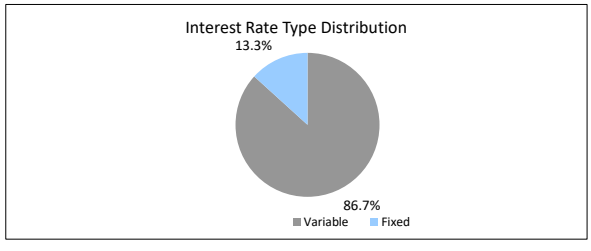



TABLE 10

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|---|---|---|---|---|
| Variable | $28,537,512.12 | 86.7% | 103 | 88.0% |
| Fixed | $4,367,485.73 | 13.3% | 14 | 12.0% |
| | $32,904,997.85 | 100.0% | 117 | 100.0% |