

The Barton Series 2017-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 18-May-26 |
| Collections Period ending | 30-Apr-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-1 | AAA(sf)/AAAsf | 460,000,000.00 | 48,840,072.59 | 48,840,072.59 | 10.62% | 18/05/2026 | 5.31% | 8.00% | 16.00% | AU3FN0037024 |
| A-2 | AAA(sf)/AAAsf | 15,000,000.00 | 1,592,611.06 | 1,592,611.06 | 10.62% | 18/05/2026 | 5.56% | 5.00% | 13.26% | AU3FN0037032 |
| AB | AAA(sf)/NR | 12,500,000.00 | 3,855,135.55 | 3,855,135.55 | 30.84% | 18/05/2026 | 5.91% | 2.50% | 6.63% | AU3FN0037040 |
| B | AA+(sf)/NR | 7,500,000.00 | 2,313,081.33 | 2,313,081.33 | 30.84% | 18/05/2026 | 6.31% | 1.00% | 2.65% | AU3FN0037057 |
| C | A+(sf)/NR | 4,000,000.00 | 1,233,643.38 | 1,233,643.38 | 30.84% | 18/05/2026 | 7.26% | 0.20% | 0.53% | AU3FN0037065 |
| D | NR/NR | 1,000,000.00 | 308,410.83 | 308,410.83 | 30.84% | 18/05/2026 | 10.01% | N/A | N/A | AU3FN0037073 |

| | AT ISSUE | 30-Apr-26 |
|------------------------------------|------------------|-----------------|
| Pool Balance | \$495,999,571.62 | \$57,542,954.74 |
| Number of Loans | 1,964 | 470 |
| Avg Loan Balance | \$252,545.61 | \$122,431.82 |
| Maximum Loan Balance | \$741,620.09 | \$578,996.99 |
| Minimum Loan Balance | \$78,877.97 | \$0.00 |
| Weighted Avg Interest Rate | 4.46% | 6.35% |
| Weighted Avg Seasoning (mths) | 43.2 | 146.18 |
| Maximum Remaining Term (mths) | 354.00 | 258.00 |
| Weighted Avg Remaining Term (mths) | 298.72 | 200.82 |
| Maximum Current LVR | 89.70% | 74.69% |
| Weighted Avg Current LVR | 58.82% | 38.13% |

| | # Loans | Value of loans | % of Total Value |
|---------------------|---------|----------------|------------------|
| 31 Days to 60 Days | 1 | \$181,466.23 | 0.32% |
| 60 > and <= 90 days | 0 | \$0.00 | 0.00% |
| 90 > days | 0 | \$0.00 | 0.00% |

TABLE 1

| Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|-----------------|--------------|------------|-----------------|
| <= 20% | \$7,418,111.14 | 12.9% | 184 | 39.1% |
| 20% > & <= 30% | \$10,853,770.63 | 18.9% | 80 | 17.0% |
| 30% > & <= 40% | \$12,172,962.93 | 21.2% | 66 | 14.0% |
| 40% > & <= 50% | \$12,667,505.21 | 22.0% | 68 | 14.5% |
| 50% > & <= 60% | \$10,224,611.22 | 17.8% | 52 | 11.1% |
| 60% > & <= 65% | \$2,750,994.62 | 4.8% | 14 | 3.0% |
| 65% > & <= 70% | \$1,192,098.23 | 2.1% | 5 | 1.1% |
| 70% > & <= 75% | \$262,900.76 | 0.5% | 1 | 0.2% |
| 75% > & <= 80% | \$0.00 | 0.0% | 0 | 0.0% |
| 80% > & <= 85% | \$0.00 | 0.0% | 0 | 0.0% |
| 85% > & <= 90% | \$0.00 | 0.0% | 0 | 0.0% |
| 90% > & <= 95% | \$0.00 | 0.0% | 0 | 0.0% |
| 95% > & <= 100% | \$0.00 | 0.0% | 0 | 0.0% |
| | \$57,542,954.74 | 100.0% | 470 | 100.0% |

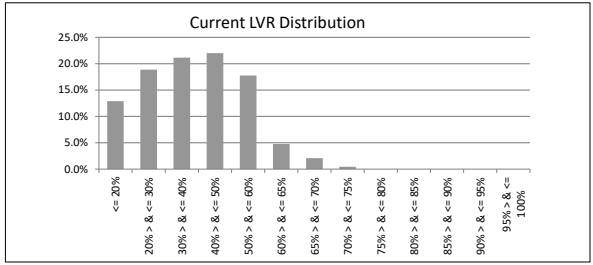


TABLE 2

| Original LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|-----------------|--------------|------------|-----------------|
| <= 20% | \$0.00 | 0.0% | 0 | 0.0% |
| 25% > & <= 30% | \$738,339.40 | 1.3% | 9 | 1.9% |
| 30% > & <= 40% | \$1,117,979.57 | 1.9% | 25 | 5.3% |
| 40% > & <= 50% | \$5,886,561.39 | 10.2% | 54 | 11.5% |
| 50% > & <= 60% | \$5,908,961.76 | 10.3% | 68 | 14.5% |
| 60% > & <= 65% | \$3,796,940.63 | 6.6% | 30 | 6.4% |
| 65% > & <= 70% | \$6,052,896.41 | 10.5% | 46 | 9.8% |
| 70% > & <= 75% | \$7,189,461.24 | 12.5% | 53 | 11.3% |
| 75% > & <= 80% | \$18,345,680.03 | 31.9% | 130 | 27.7% |
| 80% > & <= 85% | \$1,802,687.58 | 3.1% | 10 | 2.1% |
| 85% > & <= 90% | \$2,463,509.74 | 4.3% | 17 | 3.6% |
| 90% > & <= 95% | \$4,239,936.99 | 7.4% | 28 | 6.0% |
| 95% > & <= 100% | \$0.00 | 0.0% | 0 | 0.0% |
| | \$57,542,954.74 | 100.0% | 470 | 100.0% |

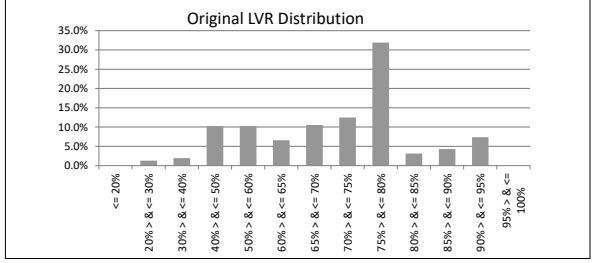


TABLE 3

| Remaining Loan Term | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------------|-----------------|--------------|------------|-----------------|
| < 10 years | \$3,079,936.69 | 5.4% | 56 | 11.9% |
| 10 year > & <= 12 years | \$2,486,321.96 | 4.3% | 30 | 6.4% |
| 12 year > & <= 14 years | \$4,486,990.44 | 7.8% | 53 | 11.3% |
| 14 year > & <= 16 years | \$9,257,916.77 | 16.1% | 79 | 16.8% |
| 16 year > & <= 18 years | \$12,966,639.07 | 22.5% | 92 | 19.6% |
| 18 year > & <= 20 years | \$18,173,445.46 | 31.6% | 114 | 24.3% |
| 20 year > & <= 22 years | \$7,091,704.35 | 12.3% | 46 | 9.8% |
| 22 year > & <= 24 years | \$0.00 | 0.0% | 0 | 0.0% |
| 24 year > & <= 26 years | \$0.00 | 0.0% | 0 | 0.0% |
| 26 year > & <= 28 years | \$0.00 | 0.0% | 0 | 0.0% |
| 28 year > & <= 30 years | \$0.00 | 0.0% | 0 | 0.0% |
| | \$57,542,954.74 | 100.0% | 470 | 100.0% |

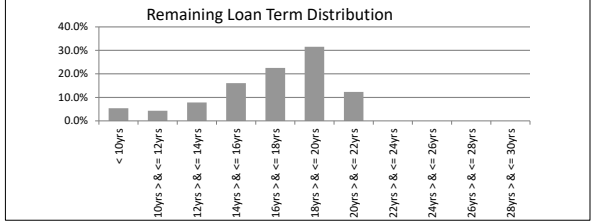


TABLE 4

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------|-----------------|--------------|------------|-----------------|
| \$0 > & <= \$50000 | \$1,813,819.72 | 3.2% | 128 | 27.2% |
| \$50000 > & <= \$100000 | \$6,213,295.11 | 10.8% | 82 | 17.4% |
| \$100000 > & <= \$150000 | \$12,120,286.49 | 21.1% | 96 | 20.4% |
| \$150000 > & <= \$200000 | \$11,438,706.18 | 19.9% | 66 | 14.0% |
| \$200000 > & <= \$250000 | \$11,328,396.23 | 19.7% | 51 | 10.9% |
| \$250000 > & <= \$300000 | \$7,583,803.71 | 13.2% | 28 | 6.0% |
| \$300000 > & <= \$350000 | \$2,631,913.00 | 4.6% | 8 | 1.7% |
| \$350000 > & <= \$400000 | \$2,917,673.09 | 5.1% | 8 | 1.7% |
| \$400000 > & <= \$450000 | \$0.00 | 0.0% | 0 | 0.0% |
| \$450000 > & <= \$500000 | \$916,064.22 | 1.6% | 2 | 0.4% |
| \$500000 > & <= \$750000 | \$578,996.99 | 1.0% | 1 | 0.2% |
| > \$750,000 | \$0.00 | 0.0% | 0 | 0.0% |
| | \$57,542,954.74 | 100.0% | 470 | 100.0% |

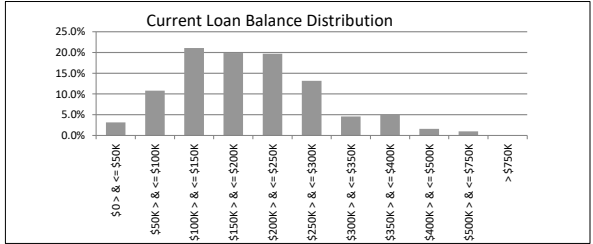
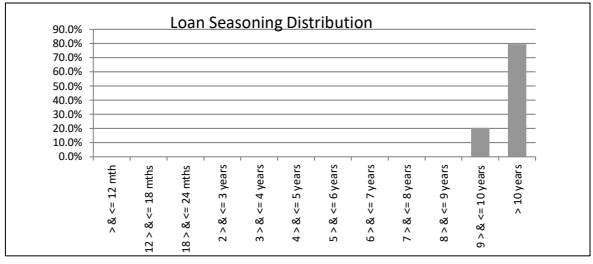


TABLE 5

| Loan Seasoning | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|-----------------|--------------|------------|-----------------|
| <= 6 mths | \$0.00 | 0.0% | 0 | 0.0% |
| > & <= 12 mth | \$0.00 | 0.0% | 0 | 0.0% |
| 12 > & <= 18 mths | \$0.00 | 0.0% | 0 | 0.0% |
| 18 > & <= 24 mths | \$0.00 | 0.0% | 0 | 0.0% |
| 2 > & <= 3 years | \$0.00 | 0.0% | 0 | 0.0% |
| 3 > & <= 4 years | \$0.00 | 0.0% | 0 | 0.0% |
| 4 > & <= 5 years | \$0.00 | 0.0% | 0 | 0.0% |
| 5 > & <= 6 years | \$0.00 | 0.0% | 0 | 0.0% |
| 6 > & <= 7 years | \$0.00 | 0.0% | 0 | 0.0% |
| 7 > & <= 8 years | \$0.00 | 0.0% | 0 | 0.0% |
| 8 > & <= 9 years | \$0.00 | 0.0% | 0 | 0.0% |
| 9 > & <= 10 years | \$11,778,172.72 | 20.5% | 82 | 17.4% |
| > 10 years | \$45,764,782.02 | 79.5% | 388 | 82.6% |
| | \$57,542,954.74 | 100.0% | 470 | 100.0% |



The Barton Series 2017-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 18-May-26 |
| Collections Period ending | 30-Apr-26 |

TABLE 6

| Postcode Concentration (top 10 by value) | Balance | % of Balance | Loan Count | % of Loan Count |
|--|----------------|--------------|------------|-----------------|
| 2905 | \$1,646,453.54 | 2.9% | 10 | 2.1% |
| 5108 | \$1,585,246.17 | 2.8% | 15 | 3.2% |
| 2650 | \$1,384,023.37 | 2.4% | 14 | 3.0% |
| 5109 | \$1,178,495.83 | 2.0% | 13 | 2.8% |
| 2615 | \$1,119,989.22 | 1.9% | 7 | 1.5% |
| 2617 | \$1,093,094.51 | 1.9% | 6 | 1.3% |
| 6168 | \$1,009,317.22 | 1.8% | 6 | 1.3% |
| 6210 | \$990,042.60 | 1.7% | 8 | 1.7% |
| 5118 | \$980,710.38 | 1.7% | 7 | 1.5% |
| 6208 | \$873,614.91 | 1.5% | 4 | 0.9% |

TABLE 7

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|-----------------|--------------|------------|-----------------|
| Australian Capital Territory | \$8,549,577.51 | 14.9% | 59 | 12.6% |
| New South Wales | \$9,022,570.60 | 15.7% | 70 | 14.9% |
| Northern Territory | \$0.00 | 0.0% | 0 | 0.0% |
| Queensland | \$1,146,481.83 | 2.0% | 10 | 2.1% |
| South Australia | \$26,267,182.18 | 45.6% | 249 | 53.0% |
| Tasmania | \$0.00 | 0.0% | 1 | 0.2% |
| Victoria | \$1,301,861.15 | 2.3% | 9 | 1.9% |
| Western Australia | \$11,255,281.47 | 19.6% | 72 | 15.3% |
| | \$57,542,954.74 | 100.0% | 470 | 100.0% |

TABLE 8

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------------------|-----------------|--------------|------------|-----------------|
| Metro | \$47,847,329.81 | 83.2% | 386 | 82.1% |
| Non-metro | \$9,695,624.93 | 16.8% | 84 | 17.9% |
| Inner city | \$0.00 | 0.0% | 0 | 0.0% |
| | \$57,542,954.74 | 100.0% | 470 | 100.0% |

TABLE 9

| Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|-----------------|--------------|------------|-----------------|
| Residential House | \$52,463,673.77 | 91.2% | 426 | 90.6% |
| Residential Unit | \$4,779,633.17 | 8.3% | 42 | 8.9% |
| Rural | \$0.00 | 0.0% | 0 | 0.0% |
| Semi-Rural | \$0.00 | 0.0% | 0 | 0.0% |
| High Density | \$279,647.80 | 0.5% | 2 | 0.4% |
| | \$57,542,954.74 | 100.0% | 470 | 100.0% |

TABLE 10

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|-----------------|--------------|------------|-----------------|
| Owner Occupied | \$47,876,304.01 | 83.2% | 389 | 82.8% |
| Investment | \$9,666,650.73 | 16.8% | 81 | 17.2% |
| | \$57,542,954.74 | 100.0% | 470 | 100.0% |

TABLE 11

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------------------|-----------------|--------------|------------|-----------------|
| Contractor | \$492,113.38 | 0.9% | 5 | 1.1% |
| Pay-as-you-earn employee (casual) | \$2,823,638.67 | 4.9% | 28 | 6.0% |
| Pay-as-you-earn employee (full time) | \$43,847,837.89 | 76.2% | 340 | 72.3% |
| Pay-as-you-earn employee (part time) | \$3,880,026.08 | 6.7% | 40 | 8.5% |
| Self employed | \$2,075,350.53 | 3.6% | 17 | 3.6% |
| No data | \$4,423,988.19 | 7.7% | 40 | 8.5% |
| Director | \$0.00 | 0.0% | 0 | 0.0% |
| | \$57,542,954.74 | 100.0% | 470 | 100.0% |

TABLE 12

| LMI Provider | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|-----------------|--------------|------------|-----------------|
| QBE | \$53,023,209.48 | 92.1% | 442 | 94.0% |
| Genworth/Helia | \$4,519,745.26 | 7.9% | 28 | 6.0% |
| | \$57,542,954.74 | 100.0% | 470 | 100.0% |

TABLE 13

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------------------|-----------------|--------------|------------|-----------------|
| <=0 days | \$56,525,127.43 | 98.2% | 463 | 98.5% |
| 0 > and <= 30 days | \$836,361.08 | 1.5% | 6 | 1.3% |
| 30 > and <= 60 days | \$181,466.23 | 0.3% | 1 | 0.2% |
| 60 > and <= 90 days | \$0.00 | 0.0% | 0 | 0.0% |
| 90 > days | \$0.00 | 0.0% | 0 | 0.0% |
| | \$57,542,954.74 | 100.0% | 470 | 100.0% |

TABLE 14

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------|-----------------|--------------|------------|-----------------|
| Variable | \$48,984,440.27 | 85.1% | 418 | 88.9% |
| Fixed | \$8,558,514.47 | 14.9% | 52 | 11.1% |
| | \$57,542,954.74 | 100.0% | 470 | 100.0% |

TABLE 15

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate | 4.89% | 52 |

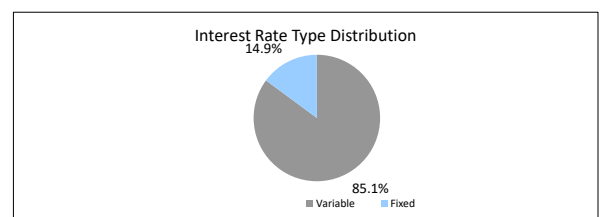
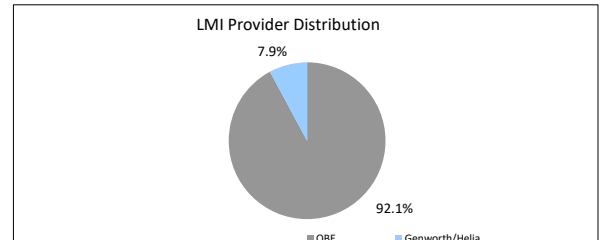
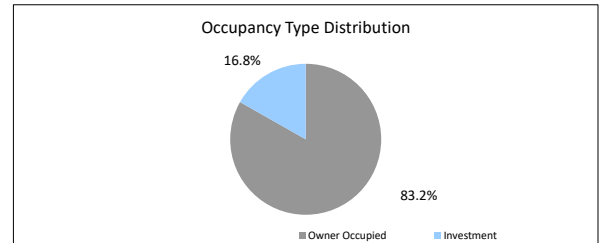
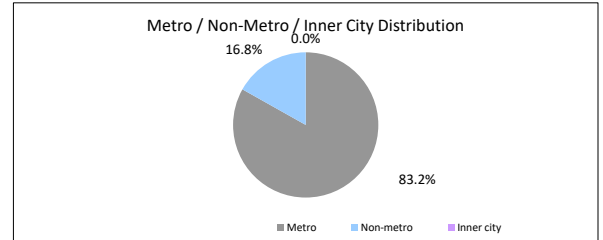
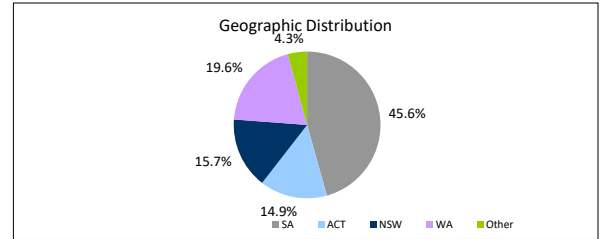
TABLE 16

| Foreclosure, Claims and Losses | Balance | Loan Count |
|--|-------------|------------|
| Properties foreclosed (Current) | \$0.00 | 0 |
| Claims submitted to mortgage insurers (cumulative) | \$70,056.08 | 1 |
| Claims paid by mortgage insurers (cumulative) | \$70,056.08 | 1 |
| loss covered by excess spread (cumulative) | \$3,629.85 | 1 |
| 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

| CPR | 13.11% |
|-----|--------|
|-----|--------|



The Barton Series 2017-1 Trust Representative Pool

Collections Period ending **30-Apr-26**

SUMMARY 30-Apr-26

| | |
|------------------------------------|----------------|
| Pool Balance | \$3,523,483.43 |
| Number of Loans | 30 |
| Avg Loan Balance | \$117,449.45 |
| Maximum Loan Balance | \$340,864.49 |
| Minimum Loan Balance | \$0.00 |
| Weighted Avg Interest Rate | 6.49% |
| Weighted Avg Seasoning (mths) | 145.6 |
| Maximum Remaining Term (mths) | 248.00 |
| Weighted Avg Remaining Term (mths) | 199.35 |
| Maximum Current LVR | 70.59% |
| Weighted Avg Current LVR | 41.50% |

TABLE 1

| Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|-----------------------|---------------|------------|-----------------|
| <= 20% | \$320,670.96 | 9.1% | 10 | 33.3% |
| 20% > & <= 30% | \$850,711.10 | 24.1% | 7 | 23.3% |
| 30% > & <= 40% | \$372,856.27 | 10.6% | 3 | 10.0% |
| 40% > & <= 50% | \$786,543.20 | 22.3% | 3 | 10.0% |
| 50% > & <= 60% | \$742,635.20 | 21.1% | 5 | 16.7% |
| 60% > & <= 65% | \$0.00 | 0.0% | 0 | 0.0% |
| 65% > & <= 70% | \$188,886.82 | 5.4% | 1 | 3.3% |
| 70% > & <= 75% | \$261,179.88 | 7.4% | 1 | 3.3% |
| 75% > & <= 80% | \$0.00 | 0.0% | 0 | 0.0% |
| 80% > & <= 85% | \$0.00 | 0.0% | 0 | 0.0% |
| 85% > & <= 90% | \$0.00 | 0.0% | 0 | 0.0% |
| 90% > & <= 95% | \$0.00 | 0.0% | 0 | 0.0% |
| 95% > & <= 100% | \$0.00 | 0.0% | 0 | 0.0% |
| | \$3,523,483.43 | 100.0% | 30 | 100.0% |

TABLE 2

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------|-----------------------|---------------|------------|-----------------|
| \$0 > & <= \$50000 | \$154,954.90 | 4.4% | 7 | 23.3% |
| \$50000 > & <= \$100000 | \$693,242.13 | 19.7% | 9 | 30.0% |
| \$100000 > & <= \$150000 | \$771,300.77 | 21.9% | 6 | 20.0% |
| \$150000 > & <= \$200000 | \$530,677.16 | 15.1% | 3 | 10.0% |
| \$200000 > & <= \$250000 | \$209,432.51 | 5.9% | 1 | 3.3% |
| \$250000 > & <= \$300000 | \$823,011.47 | 23.4% | 3 | 10.0% |
| \$300000 > & <= \$350000 | \$340,864.49 | 9.7% | 1 | 3.3% |
| \$350000 > & <= \$400000 | \$0.00 | 0.0% | 0 | 0.0% |
| \$400000 > & <= \$450000 | \$0.00 | 0.0% | 0 | 0.0% |
| \$450000 > & <= \$500000 | \$0.00 | 0.0% | 0 | 0.0% |
| \$500000 > & <= \$750000 | \$0.00 | 0.0% | 0 | 0.0% |
| > \$750,000 | \$0.00 | 0.0% | 0 | 0.0% |
| | \$3,523,483.43 | 100.0% | 30 | 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 | \$0.00 | 0.0% | 0 | 0.0% |
| 2 > & <= 3 years | \$0.00 | 0.0% | 0 | 0.0% |
| 3 > & <= 4 years | \$0.00 | 0.0% | 0 | 0.0% |
| 4 > & <= 5 years | \$0.00 | 0.0% | 0 | 0.0% |
| 5 > & <= 6 years | \$265,496.79 | 7.5% | 1 | 3.3% |
| 6 > & <= 7 years | \$0.00 | 0.0% | 0 | 0.0% |
| 7 > & <= 8 years | \$0.00 | 0.0% | 0 | 0.0% |
| 8 > & <= 9 years | \$0.00 | 0.0% | 0 | 0.0% |
| 9 > & <= 10 years | \$1,106,677.72 | 31.4% | 11 | 36.7% |
| > 10 years | \$2,151,308.92 | 61.1% | 18 | 60.0% |
| | \$3,523,483.43 | 100.0% | 30 | 100.0% |

TABLE 4

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|-----------------------|---------------|------------|-----------------|
| Australian Capital Territory | \$848,765.98 | 24.1% | 10 | 33.3% |
| New South Wales | \$586,565.12 | 16.6% | 5 | 16.7% |
| Northern Territory | \$0.00 | 0.0% | 0 | 0.0% |
| Queensland | \$0.00 | 0.0% | 0 | 0.0% |
| South Australia | \$1,507,175.89 | 42.8% | 12 | 40.0% |
| Tasmania | \$0.00 | 0.0% | 0 | 0.0% |
| Victoria | \$0.00 | 0.0% | 0 | 0.0% |
| Western Australia | \$580,976.44 | 16.5% | 3 | 10.0% |
| | \$3,523,483.43 | 100.0% | 30 | 100.0% |

TABLE 5

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------------------|-----------------------|---------------|------------|-----------------|
| Metro | \$2,486,851.61 | 70.6% | 23 | 76.7% |
| Non-metro | \$1,036,631.82 | 29.4% | 7 | 23.3% |
| Inner city | \$0.00 | 0.0% | 0 | 0.0% |
| | \$3,523,483.43 | 100.0% | 30 | 100.0% |

TABLE 6

| Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|-----------------------|---------------|------------|-----------------|
| Residential House | \$3,413,119.38 | 96.9% | 29 | 96.7% |
| Residential Unit | \$110,364.05 | 3.1% | 1 | 3.3% |
| 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% |
| | \$3,523,483.43 | 100.0% | 30 | 100.0% |

TABLE 7

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|-----------------------|---------------|------------|-----------------|
| Owner Occupied | \$3,422,224.80 | 97.1% | 28 | 93.3% |
| Investment | \$101,258.63 | 2.9% | 2 | 6.7% |
| | \$3,523,483.43 | 100.0% | 30 | 100.0% |

TABLE 8

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------------------|-----------------------|---------------|------------|-----------------|
| Contractor | \$94,605.31 | 2.7% | 1 | 3.3% |
| Pay-as-you-earn employee (casual) | \$149,343.91 | 4.2% | 1 | 3.3% |
| Pay-as-you-earn employee (full time) | \$2,037,802.70 | 57.8% | 14 | 46.7% |
| Pay-as-you-earn employee (part time) | \$194,558.90 | 5.5% | 2 | 6.7% |
| Self employed | \$341,531.32 | 9.7% | 3 | 10.0% |
| No data | \$490,779.08 | 13.9% | 6 | 20.0% |
| Other | \$214,862.21 | 6.1% | 3 | 10.0% |
| | \$3,523,483.43 | 100.0% | 30 | 100.0% |

TABLE 9

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------------------|-----------------------|---------------|------------|-----------------|
| <=0 days | \$3,435,425.05 | 97.5% | 29 | 96.7% |
| 0 > and <= 30 days | \$88,058.38 | 2.5% | 1 | 3.3% |
| 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% |
| | \$3,523,483.43 | 100.0% | 30 | 100.0% |

TABLE 10

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------|-----------------------|---------------|------------|-----------------|
| Variable | \$3,143,922.55 | 89.2% | 27 | 90.0% |
| Fixed | \$379,560.88 | 10.8% | 3 | 10.0% |
| | \$3,523,483.43 | 100.0% | 30 | 100.0% |

