#### The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	19-Aug-24
Collections Period ending	31-Jul-24

NOTE SHMMADY	(FOLLOWING PAYMENT DAY DISTRIBUTION)

				Note Factor					1
S&P/Fitch	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
AAA(sf)/AAAsf	460,000,000.00	76,872,048.87	76,872,048.87	16.71%	19/08/2024	5.53%	8.00%	16.00%	AU3FN0037024
AAA(sf)/AAAsf	15,000,000.00	2,506,697.24	2,506,697.24	16.71%	19/08/2024	5.78%	5.00%	13.26%	AU3FN0037032
AAA(sf)/NR	12,500,000.00	6,067,807.71	6,067,807.71	48.54%	19/08/2024	6.13%	2.50%	6.63%	AU3FN0037040
AA+(sf)/NR	7,500,000.00	3,640,684.62	3,640,684.62	48.54%	19/08/2024	6.53%	1.00%	2.65%	AU3FN0037057
A+(sf)/NR	4,000,000.00	1,941,698.48	1,941,698.48	48.54%	19/08/2024	7.48%	0.20%	0.53%	AU3FN0037065
NR/NR	1,000,000.00	485,424.61	485,424.61	48.54%	19/08/2024	10.23%	N/A	N/A	AU3FN0037073
	Rating  AAA(sf)/AAAsf  AAA(sf)/AAAsf  AAA(sf)/NR  AA+(sf)/NR  A+(sf)/NR	Rating         Amount (A\$)           AAA(sf)/AAAsf         460,000,000.00           AAA(sf)/AAAsf         15,000,000.00           AAA(sf)/NR         12,500,000.00           AA+(sf)/NR         7,500,000.00           A+(sf)/NR         4,000,000.00	Rating         Amount (A\$)         Amount (A\$)           AAA(sf)/AAAsf         460,000,000.00         76,872,048.87           AAA(sf)/AAAsf         15,000,000.00         2,506,697.24           AAA(sf)/NR         12,500,000.00         6,067,807.71           AA+(sf)/NR         7,500,000.00         3,640,684.62           A+(sf)/NR         4,000,000.00         1,941,698.48	Rating         Amount (A\$)         Amount (A\$)         Amount (A\$)           AAA(sf)/AAAst         460,000,000.00         76,872,048.87         76,872,048.87           AAA(sf)/AAAst         15,000,000.00         2,506,697.24         2,506,697.24           AAA(sf)/NR         12,500,000.00         6,067,807.71         6,067,807.71           AA+(sf)/NR         7,500,000.00         3,640,684.62         3,640,684.62           A+(sf)/NR         4,000,000.00         1,941,698.48         1,941,698.48	S&P/Fitch Rating         Initial Invested Amount (A\$)         Invested Amount (A\$)         Stated Amount (A\$)         (current distribution date)           AAA(sf)/AAAsf         460,000,000.00         76,872,048.87         76,872,048.87         16.71%           AAA(sf)/AAAsf         15,000,000.00         2,506,697.24         2,506,697.24         16.71%           AAA(sf)/NR         12,500,000.00         6,067,807.71         6,067,807.71         48.54%           AA+(sf)/NR         7,500,000.00         3,640,684.62         3,640,684.62         48.54%           A+(sf)/NR         4,000,000.00         1,941,698.48         1,941,698.48         48.54%	S&P/Fitch Rating         Initial Invested Amount (A\$)         Invested Amount (A\$)         Stated Amount (A\$)         (current distribution date)         Current Distribution Date           AAA(sf)/AAAsf         460,000,000.00         76,872,048.87         76,872,048.87         16.71%         19/08/2024           AAA(sf)/AAAsf         15,000,000.00         2,506,697.24         2,506,697.24         16.71%         19/08/2024           AAA(sf)/NR         12,500,000.00         6,067,807.71         6,067,807.71         48.54%         19/08/2024           AA+(sf)/NR         7,500,000.00         3,640,684.62         3,640,684.62         48.54%         19/08/2024           A+(sf)/NR         4,000,000.00         1,941,698.48         1,941,698.48         48.54%         19/08/2024	S&P/Fitch Rating         Initial Invested Amount (A\$)         Invested Amount (A\$)         Stated Amount (A\$)         (current distribution date)         Current Distribution Date         Interest Rate           AAA(sf)/AAAst         460,000,000.00         76,872,048.87         76,872,048.87         16,71%         19/08/2024         5.53%           AAA(sf)/AAAst         15,000,000.00         2,506,697.24         2,506,697.24         16,71%         19/08/2024         5.78%           AAA(sf)/NR         12,500,000.00         6,067,807.71         6,067,807.71         48.54%         19/08/2024         6.13%           AA+(sf)/NR         7,500,000.00         3,640,684.62         3,840,684.62         48.54%         19/08/2024         6.53%           A+(sf)/NR         4,000,000.00         1,941,698.48         1,941,698.48         48.54%         19/08/2024         7.48%	S&P/Fitch Rating         Initial Invested Amount (A\$)         Invested Amount (A\$)         Stated Amount (A\$)         (current distribution date)         Current Distribution Date         Current Interest Rate         Original Subordination           AAA(sf)/AAAst         460,000,000.00         76,872,048.87         16,71%         19/08/2024         5.53%         8.00%           AAA(sf)/AAAst         15,000,000.00         2,506,697.24         2,506,697.24         16,71%         19/08/2024         5.78%         5.00%           AAA(sf)/NR         12,500,000.00         6,067,807.71         6,067,807.71         48.54%         19/08/2024         6.13%         2,50%           AA+(sf)/NR         7,500,000.00         3,640,684.62         3,640,684.62         48.54%         19/08/2024         6.53%         1,00%           A+(sf)/NR         4,000,000.00         1,941,698.48         1,941,698.48         48.54%         19/08/2024         7.48%         0,20%	S&P/Fitch Rating         Initial Invested Amount (A\$)         Invested Amount (A\$)         Current distribution date)         Current Distribution Date         Current Interest Rate         Original Subordination         Current Subordination           AAA(sf)/AAAsi         460,000,000.00         76,872,048.87         16,71%         19/08/2024         5.53%         8.00%         16.00%           AAA(sf)/AAAsi         15,000,000.00         2,506,697.24         2,506,697.24         16,71%         19/08/2024         5.78%         5.00%         13.26%           AAA(sf)/NR         12,500,000.00         6,067,807.71         6,067,807.71         48.54%         19/08/2024         6.13%         2,50%         6.63%           AA+(sf)/NR         7,500,000.00         3,640,684.62         3,640,684.62         48.54%         19/08/2024         6.53%         1.00%         2.65%           A+(sf)/NR         4,000,000.00         1,941,698.48         48.54%         19/08/2024         7.48%         0.20%         0.53%

SUMMARY	AT ISSUE	31-Jul-24
Pool Balance	\$495,999,571.62	\$90,788,057.06
Number of Loans	1,964	621
Avg Loan Balance	\$252,545.61	\$146,196.55
Maximum Loan Balance	\$741,620.09	\$574,793.30
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	6.47%
Weighted Avg Seasoning (mths)	43.2	126.10
Maximum Remaining Term (mths)	354.00	279.00
Weighted Avg Remaining Term (mths)	298.72	219.69
Maximum Current LVR	89.70%	78.23%
Weighted Avg Current LVR	58.82%	42.27%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$165,763.39	0.18%

#### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,631,394.98	10.6%	195	31.4%
20% > & <= 30%	\$12,791,396.11	14.1%	92	14.8%
30% > & <= 40%	\$16,798,165.24	18.5%	93	15.0%
40% > & <= 50%	\$19,724,313.76	21.7%	97	15.6%
50% > & <= 60%	\$18,142,671.75	20.0%	86	13.8%
60% > & <= 65%	\$7,437,446.66	8.2%	32	5.2%
65% > & <= 70%	\$3,641,593.21	4.0%	16	2.6%
70% > & <= 75%	\$1,489,638.56	1.6%	6	1.0%
75% > & <= 80%	\$1,131,436.79	1.2%	4	0.6%
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%
	\$90,788,057,06	100.0%	621	100.0%

TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$63,835.84	0.1%	1	0.2%
25% > & <= 30%	\$1,092,385.31	1.2%	11	1.8%
30% > & <= 40%	\$2,308,682.83	2.5%	33	5.3%
40% > & <= 50%	\$8,186,536.88	9.0%	65	10.5%
50% > & <= 60%	\$9,881,545.67	10.9%	89	14.3%
60% > & <= 65%	\$6,030,602.75	6.6%	42	6.8%
65% > & <= 70%	\$10,278,688.84	11.3%	66	10.6%
70% > & <= 75%	\$10,897,630.09	12.0%	70	11.3%
75% > & <= 80%	\$28,017,306.27	30.9%	168	27.1%
80% > & <= 85%	\$2,949,495.11	3.2%	15	2.4%
85% > & <= 90%	\$4,896,830.51	5.4%	28	4.5%
90% > & <= 95%	\$6,184,516.96	6.8%	33	5.3%
95% > & <= 100%	\$0.00	0.0%	0	0.0%

\$90,788,057.06

100.0%

621

100.0%

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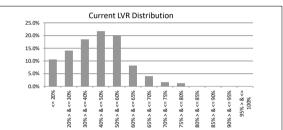
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,016,540.90	3.3%	48	7.7%
10 year > & <= 12 years	\$3,798,995.07	4.2%	36	5.8%
12 year > & <= 14 years	\$3,360,849.47	3.7%	34	5.5%
14 year > & <= 16 years	\$9,255,289.76	10.2%	83	13.4%
16 year > & <= 18 years	\$15,412,277.57	17.0%	102	16.4%
18 year > & <= 20 years	\$23,685,893.14	26.1%	138	22.2%
20 year > & <= 22 years	\$26,129,284.61	28.8%	148	23.8%
22 year > & <= 24 years	\$6,128,926.54	6.8%	32	5.2%
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%
	\$90,788,057.06	100.0%	621	100.0%

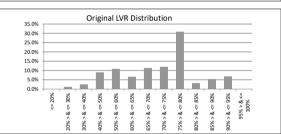
### TABLE 4

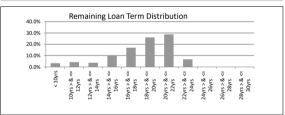
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,731,255.33	1.9%	115	18.5%
\$50000 > & <= \$100000	\$7,371,582.23	8.1%	99	15.9%
\$100000 > & <= \$150000	\$17,154,622.12	18.9%	138	22.2%
\$150000 > & <= \$200000	\$17,097,707.40	18.8%	98	15.8%
\$200000 > & <= \$250000	\$17,930,857.14	19.8%	80	12.9%
\$250000 > & <= \$300000	\$11,687,523.91	12.9%	43	6.9%
\$300000 > & <= \$350000	\$7,054,757.50	7.8%	22	3.5%
\$350000 > & <= \$400000	\$4,783,707.08	5.3%	13	2.1%
\$400000 > & <= \$450000	\$2,913,075.02	3.2%	7	1.1%
\$450000 > & <= \$500000	\$1,933,592.82	2.1%	4	0.6%
\$500000 > & <= \$750000	\$1,129,376.51	1.2%	2	0.3%
> \$750,000	\$0.00	0.0%	0	0.0%
<u> </u>	\$90,788,057,06	100.0%	621	100.0%

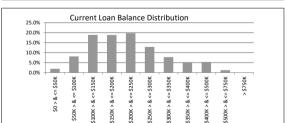
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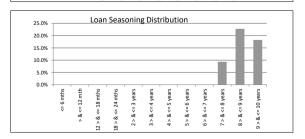
TABLE 5				
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	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	\$8,475,833.47	9.3%	51	8.2%
8 > & <= 9 years	\$20,633,757.06	22.7%	117	18.8%
9 > & <= 10 years	\$16,562,255.59	18.2%	125	20.1%
> 10 years	\$45,116,210.94	49.7%	328	52.8%
•	\$90 788 057 06	100.0%	621	100 0%











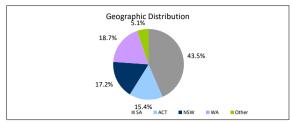
# **The Barton Series 2017-1 Trust**

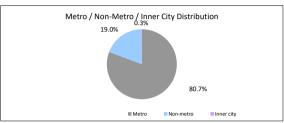
Payment Date		19-Aug-24		
Collections Period ending		31-Jul-24		
TABLE 6		0.00.21		
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count % of	Loan Coun
2650	\$2,620,145.10	2.9%	19	3.19
2905	\$2,583,585.92	2.8%	13	2.19
5108	\$2,163,148.02	2.4%	17	2.79
5109	\$1,727,635.30	1.9%	16	2.69
2617	\$1,597,294.64	1.8%	9	1.49
2602	\$1,553,304.31	1.7%	8	1.39
6210	\$1,447,428.14	1.6%	9	1.49
2615	\$1,422,334.41	1.6%	8	1.39
5118	\$1,389,963.09	1.5%	9	1.49
5112	\$1,362,743.29	1.5%	9	1.49
TABLE 7				
Geographic Distribution	Balance	% of Balance	Loan Count % of	Loan Coun
Australian Capital Territory	\$13.947.862.28	15.4%	82	13.29
New South Wales	\$15,660,529.43	17.2%	100	16.19
Northern Territory	\$0.00	0.0%	0	0.09
Queensland	\$2,665,207.45	2.0%	16	2.69
Quoonoidia		2.9% 43.5%		2.07
South Australia	\$39,504,382.06		314	50.69
Tasmania	\$0.00	0.0%	1	0.29
Victoria	\$1,996,189.57	2.2%	11	1.89
Western Australia	\$17,013,886.27	18.7%	97	15.6%
	\$90,788,057.06	100.0%	621	100.09
TABLE 8 Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count % of	Loan Cour
Metro	\$73,290,736.62	80.7%	500	80.59
Non-metro	\$17,228,088.37	19.0%	120	19.39
Inner city	\$269,232.07	0.3%	1	0.29
Tillot oldy	\$90,788,057.06	100.0%	621	100.0%
TABLE 9				
Property Type	Balance	% of Balance		Loan Coun
Residential House	\$82,033,381.81	90.4%	560	90.29
Residential Unit	\$7,960,498.27	8.8%	56	9.09
Rural	\$93,381.50	0.1%	1	0.29
Semi-Rural	\$0.00	0.0%	0	0.09
High Density	\$700,795.48	0.8%	4	0.69
	\$90,788,057.06	100.0%	621	100.0%
TABLE 10 Occupancy Type	Balance	% of Balance	Loan Count % of	Loan Coun
Owner Occupied	\$73,312,378.04	80.8%	503	81.09
Investment	\$17,475,679.02	19.2%	118	19.09
livestillerit	\$90,788,057.06	100.0%	621	100.09
TABLE 11	\$90,766,057.06	100.0%	021	100.07
		% of Balance	Loan Count % of	
Employment Type Distribution	Balance		Loan Count 1% Of	Loan Cour
Employment Type Distribution Contractor	\$1,228,418.12	1.4%	Edan Count % of	1.39
Contractor	\$1,228,418.12	1.4%	8 36	1.39
Contractor Pay-as-you-earn employee (casual)		1.4% 5.0%	8	1.3% 5.8%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	\$1,228,418.12 \$4,542,702.06 \$69,347,641.35	1.4% 5.0% 76.4%	8 36 460	1.39 5.89 <b>74.</b> 19
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time)	\$1,228,418.12 \$4,542,702.06 \$69,347,641.35 \$6,681,959.87	1.4% 5.0% 76.4% 7.4%	8 36 460 51	1.3% 5.8% 74.1% 8.2%
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed	\$1,228,418.12 \$4,542,702.06 \$69,347,641.35 \$6,681,959.87 \$3,228,139.54	1.4% 5.0% 76.4% 7.4% 3.6%	8 36 460 51 24	1.3% 5.8% 74.1% 8.2% 3.9%
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	\$1,228,418.12 \$4,542,702.06 \$69,347,641.35 \$6,681,959.87 \$3,228,139.54 \$5,759,196.12	1.4% 5.0% 76.4% 7.4% 3.6% 6.3%	8 36 460 51 24 42	1.39 5.89 74.19 8.29 3.99 6.89
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed	\$1,228,418.12 \$4,542,702.06 \$69,347,641.35 \$6,681,959.87 \$3,228,139.54 \$5,759,196.12 \$0.00	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0%	8 36 460 51 24 42 0	1.39 5.89 74.19 8.29 3.99 6.89 0.09
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 Director	\$1,228,418.12 \$4,542,702.06 \$69,347,641.35 \$6,681,959.87 \$3,228,139.54 \$5,759,196.12 \$0.00 \$90,788,057.06	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0%	8 36 460 51 24 42 0	1.39 5.89 74.19 8.29 3.99 6.89 0.09
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 Director TABLE 12 LIMI Provider	\$1,228,418.12 \$4,542,702.06 \$89,347,641.35 \$6,681,959.87 \$3,228,139,54 \$5,759,196.12 \$0.00 \$90,788,057.06	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0% 100.0%	8 36 460 51 24 42 0 621	1.39 5.89 74.19 8.29 3.99 6.89 0.09
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 Director TABLE 12 LMI Provider OBE	\$1,228,418,12 \$4,542,702,06 \$69,347,641,35 \$6,681,959,87 \$3,228,139,54 \$5,759,196,12 \$0,00 \$90,788,057,06 Balance \$83,647,050,77	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0% 100.0% % of Balance 92.1%	8 36 460 51 24 42 0 621 Loan Count % of	1.39 5.89 74.19 8.29 3.99 6.89 0.09 100.09
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 Director TABLE 12 LIMI Provider	\$1,228,418,12 \$4,542,702.06 \$89,347,641.35 \$6,681,959.87 \$3,228,139,54 \$5,759,196,12 \$0.00 \$90,788,057.06 Balance \$83,647,050.77 \$7,141,006.29	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0% 100.0% % of Balance 92.1% 7.9%	8 36 460 51 24 42 0 621 Loan Count  % of 586 35	1.39 5.89 74.19 8.29 3.99 6.89 0.09 100.09 f Loan Courr 94.49 5.69
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Seff employed No data Director TABLE 12 LIMI Provider QBE Genworth/Helia	\$1,228,418,12 \$4,542,702,06 \$69,347,641,35 \$6,681,959,87 \$3,228,139,54 \$5,759,196,12 \$0,00 \$90,788,057,06 Balance \$83,647,050,77	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0% 100.0% % of Balance 92.1%	8 36 460 51 24 42 0 621 Loan Count % of	1.39 5.89 74.19 8.29 3.99 6.89 0.09 100.09 f Loan Cour 94.49 5.69
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LIMI Provider QBE Genworth/Helia TABLE 13	\$1,228,418,12 \$4,542,702.06 \$89,347,641.35 \$6,681,959.87 \$3,228,139,54 \$5,759,196,12 \$0.00 \$90,788,057.06 Balance \$83,647,050.77 \$7,141,006.29	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0% 100.0% % of Balance 92.1% 7.9%	8 36 460 51 24 42 0 621 Loan Count  % of 586 35	1.39 5.89 74.19 8.29 3.99 6.89 0.09 100.09 f Loan Courr 94.49 5.69
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 Director  TABLE 12 MI Provider QBE Genworth/Helia  TABLE 13  Arrears	\$1,228,418,12 \$4,542,702.06 \$69,347,641,35 \$6,681,959,87 \$3,222,139,54 \$5,759,196,12 \$0,00 \$90,788,057.06 Balance \$83,647,050.77 \$7,141,006.29 \$90,788,057.06 Balance	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0% 100.0% % of Balance 92.1% 7.9% 100.0%	8 36 460 51 24 42 0 0 621 Loan Count  % ol Loan Count  %	1.39 5.89 74.19 8.29 3.99 6.89 0.09 100.09 f Loan Cour 94.49 5.69 100.09
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 Director TABLE 12 LMI Provider GE Genworth/Helia TABLE 13 Arrears ==0 days	\$1,228,418,12 \$4,542,702,06 \$69,347,641,35 \$6,681,959,87 \$3,228,139,54 \$5,759,196,12 \$5,759,196,12 \$5,759,196,12 \$90,788,057,06 Balance \$83,647,050,77 \$7,141,006,29 \$90,788,057,06	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0% 100.0% % of Balance 92.1% 7.9% 100.0%	8 36 460 51 24 42 0 621 Loan Count % of 621 Loan Count % of 611 611	1.39 5.89 74.19 8.29 3.99 6.89 0.09 100.09 f Loan Courr 94.49 5.69 100.09
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 Director  TABLE 12 MI Provider GBE Genworth/Helia  TABLE 13  Arrears <=0 days 0 > and <= 30 days 0 > and <= 30 days	\$1,228,418,12 \$4,542,702.06 \$69,347,641,35 \$6,681,959,87 \$3,226,139,54 \$5,759,196,12 \$0,00 \$90,788,057.06 Balance \$83,647,050,77 \$7,141,006,29 \$90,788,057.06 Balance \$88,989,676,27 \$1,889,976,27 \$1,899,676,27	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0% 100.0% % of Balance 92.1% 7.9% 100.0% % of Balance 99.0% 1.8%	8 36 460 51 24 42 0 621 Loan Count % of 611 9 9	1.39 5.89 74.19 8.222 3.99 6.89 0.09 100.09 f Loan Courr 94.49 5.69 100.09
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 Director  TABLE 12 LIMI Provider QBE Genworth/Helia  TABLE 13  Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 30 > and <= 60 days	\$1,228,418,12 \$4,542,702.06 \$69,347,641,35 \$6,681,959,87 \$3,228,139,54 \$5,759,196,12 \$0,00 \$90,788,057.06 Balance \$83,647,050.77 \$7,141,006,29 \$90,788,057.06 Balance \$88,989,676,27 \$1,632,617,40	1.4% 5.0% 76.4% 7.4% 6.3% 6.3% 6.3% 100.0% W of Balance 92.1% 7.9% 100.0% % of Balance 98.0% 1.8% 0.0%	8 36 460 51 24 42 0 0 621 Loan Count  % of 611 9 0 0	1.39 5.89 74.119 8.22 3.99 6.89 0.09 100.09 f Loan Courr 94.49 5.69 100.09 f Loan Courr 98.49 1.49
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LMI Provider  QBE Genworth/Helia  TABLE 13  Arrears =0 days 10 > and <= 30 days 30 > and <= 90 days 50 > and <= 90 days	\$1,228,418,12 \$4,542,702,06 \$69,347,641,35 \$6,681,959,87 \$3,228,139,54 \$5,759,196,12 \$5,759,196,12 \$5,759,196,12 \$5,759,196,12 \$83,647,050,77 \$7,141,006,29 \$90,788,057,06 Balance \$85,989,676,27 \$1,632,617,40 \$0,000 \$0,000	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0% 100.0% % of Balance 92.1% 7.9% 100.0% % of Balance 98.0% 1.8% 0.0% 0.0%	8 36 460 51 24 42 0 621 Loan Count % of 611 9 9	1.39 5.89 74.19 8.29 3.99 6.88 0.09 100.09 F Loan Courr 94.49 5.69 100.09 F Loan Courr 98.49 1.49
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Seff employed No data Director TABLE 12 LIMI Provider QBE Genworth/Helia	\$1,228,418,12 \$4,542,702.06 \$69,347,641.35 \$6,681,959,87 \$3,228,139,54 \$5,759,196,12 \$0,000 \$90,788,057.06 Balance \$83,647,050.77 \$7,141,006.29 \$90,788,057.06 Balance \$83,989,676.27 \$1,632,617.40 \$0,000 \$0,000 \$165,763.39	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0% 100.0%  % of Balance 92.1% 7.9% 100.0%  % of Balance 98.0% 1.8% 0.0% 0.0% 0.0%	8 36 460 51 24 42 0 0 621 Loan Count  % of 611 9 0 0 1 1	1.39 5.89 74.119 8.29 3.99 6.89 0.00 100.09 F Loan Courr 94.49 5.69 100.09 F Loan Courr 98.49 1.49 0.00 0.00
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data  Director  TABLE 12  LIMI Provider  QBE  Genworth/Helia  TABLE 13  Arrears <=0 days 0 > and <= 00 days 00 > and <= 90 days 00 > days 01 > days 03 - days 03 - days 05 - days 05 - days 05 - days 05 - days 06 - days 07 - days 07 - days 08 - days 09 - days 09 - days 09 - days 09 - days	\$1,228,418,12 \$4,542,702.06 \$69,347,641.35 \$6,681,959.87 \$3,228,139,54 \$5,759,196.12 \$0,00 \$90,788,057.06 Balance \$83,647,050,77 \$7,141,006.29 \$90,788,057.06 Balance \$89,989,676.27 \$1,632,617.40 \$0,00 \$0,00 \$165,763.33 \$90,788,057.06	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0% 100.0%  % of Balance 92.1% 7.9% 100.0%  % of Balance 99.0% 6.3% 0.0% 0.0% 0.0% 0.0% 0.0%	8 36 460 51 24 42 0 621 Loan Count % of 611 9 9 0 0 1 621	1.39 5.89 74.19 8.29 3.99 6.87 0.09 100.09 7 Loan Couru 94.49 5.69 100.09 7 Loan Couru 98.49 0.09 0.09 0.29
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LIMI Provider QBE Genworth/Helia  TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days 91 > days  TABLE 14 Interest Rate Type	\$1,228,418,12 \$4,542,702.06 \$89,347,641,35 \$6,681,959,87 \$3,228,139,54 \$5,759,196,12 \$0,00 \$90,788,057.06 Balance \$83,647,050.77 \$7,141,006,29 \$90,788,057.06 Balance \$88,989,676,27 \$1,632,617.40 \$0,00 \$0,00 \$165,763.39 \$90,788,057.06	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0% 100.0%  % of Balance 92.1% 7.9% 100.0%  % of Balance 98.0% 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	8 36 460 51 24 42 0 0 621 Loan Count  % of 621 Loan	1.39 5.89 74.191 8.29 3.99 6.88 0.09 100.09 100.09 100.09 100.09 100.09 100.09 100.09 100.09 100.09 100.09 100.09 100.09 100.09 100.09
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LMI Provider  QBE Genworth/Helia  TABLE 13  Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 30 > and <= 60 days 50 > and <= 90 days TABLE 14 Interest Rate Type Variable	\$1,228,418,12 \$4,542,702.06 \$69,347,641.35 \$6,681,959.87 \$3,228,139,54 \$5,759,198,12 \$5,759,198,12 \$5,759,198,12 \$5,759,198,12 \$83,647,050,77 \$7,141,006.29 \$90,788,057.06 Balance \$86,989,676,27 \$1,632,617.40 \$0,00 \$165,763,39 \$90,788,057.06	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0% 100.0% % of Balance 92.1% 7.9% 100.0% % of Balance 99.0% 1.8% 0.0% 0.0% 0.2% 100.0%	8 36 460 51 460 51 24 42 0 621 Loan Count % of 611 9 0 0 1 1 621 Loan Count % of 611 516 516	1.39 5.89 74.19 8.29 3.99 6.89 0.09 100.09 1 Loan Courr 94.49 5.69 100.09 7 Loan Courr 98.49 0.09 0.29 100.09 1 Loan Courr 83.19
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 Director  TABLE 12 LIMI Provider QBE Genworth/Helia  TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 30 > and <= 60 days 90 > days 90 > days 90 > days 90 > days 91 ABLE 14 Interest Rate Type	\$1,228,418,12 \$4,542,702.06 \$69,347,641,35 \$6,681,959,87 \$3,228,139,54 \$5,759,196,12 \$0,00 \$90,788,057.06 Balance \$83,647,050.77 \$7,141,006.29 \$90,788,057.06 Balance \$89,993,676.27 \$1,632,617.40 \$0,00 \$0,00 \$165,763.39 \$90,788,057.06	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 6.3% 100.0% 100.0%  % of Balance 92.1% 7.9% 100.0%  % of Balance 98.0% 1.8% 0.0% 0.0% 0.0% 0.0% % of Balance 80.1% 19.9%	8 36 460 51 460 51 24 42 0 0 621 Loan Count   % of 621 Loan Count   % of 621 Loan Count   % of 611 9 0 0 1 1 621 Loan Count   % of 615 651 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.39 5.89 74.19 8.29 6.89 6.89 6.00 100.09 100.09 F. Loan Court 98.49 100.09 100.09 100.09 100.09 100.09 100.09 100.09 100.09
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 MI Provider QBE Senworth/Helia TABLE 13 Artears (=0 days ) > and <= 30 days 30 > and <= 60 days 30 > and <= 90 days 30 > and <= 90 days TABLE 14 TABL	\$1,228,418,12 \$4,542,702.06 \$69,347,641.35 \$6,681,959.87 \$3,228,139,54 \$5,759,198,12 \$5,759,198,12 \$5,759,198,12 \$5,759,198,12 \$83,647,050,77 \$7,141,006.29 \$90,788,057.06 Balance \$86,989,676,27 \$1,632,617.40 \$0,00 \$165,763,39 \$90,788,057.06	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 0.0% 100.0% % of Balance 92.1% 7.9% 100.0% % of Balance 99.0% 1.8% 0.0% 0.0% 0.2% 100.0%	8 36 460 51 460 51 24 42 0 621 Loan Count % of 611 9 0 0 1 1 621 Loan Count % of 611 516 516	1.39 5.89 74.19 8.29 6.89 6.89 6.00 100.09 100.09 F. Loan Court 98.49 100.09 100.09 100.09 100.09 100.09 100.09 100.09 100.09
Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LMI Provider  QBE Genworth/Helia  TABLE 13  Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 30 > and <= 60 days 50 > and <= 90 days TABLE 14 Interest Rate Type Variable	\$1,228,418,12 \$4,542,702.06 \$69,347,641,35 \$6,681,959,87 \$3,228,139,54 \$5,759,196,12 \$0,00 \$90,788,057.06 Balance \$83,647,050.77 \$7,141,006.29 \$90,788,057.06 Balance \$89,993,676.27 \$1,632,617.40 \$0,00 \$0,00 \$165,763.39 \$90,788,057.06	1.4% 5.0% 76.4% 7.4% 3.6% 6.3% 6.3% 100.0% 100.0%  % of Balance 92.1% 7.9% 100.0%  % of Balance 98.0% 1.8% 0.0% 0.0% 0.0% 0.0% % of Balance 80.1% 19.9%	8 36 460 51 460 51 24 42 0 0 621 Loan Count   % of 621 Loan Count   % of 621 Loan Count   % of 611 9 0 0 1 1 621 Loan Count   % of 615 651 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.39 5.89 74.19 8.29 3.99 6.87 0.09 100.09 7 Loan Couru 94.49 5.69 100.09 7 Loan Couru 98.49 0.09 0.09 0.29

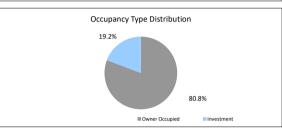


Foreclosure, Claims and Losses	Balance	Loan Count	
Properties foreclosed (Current)	\$0.00	0	
Claims submitted to mortgage insurers (cumulative)	\$70,056.08	1	
Claims paid by mortgage insurers (cumulative)	\$70,056.08	1	
loss covered by excess spread (cumulative)	\$3,629.85	1	
Amount charged off (cumulative)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

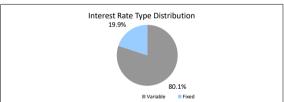
Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.











Collections Period ending		31-Jul-24		
SUMMARY		31-Jul-24		
Pool Balance		\$6,461,991.89		
Number of Loans Avg Loan Balance		\$161.549.80		
Maximum Loan Balance		\$483,957.94		
Minimum Loan Balance		\$0.00		
Weighted Avg Interest Rate		6.56%		
Weighted Avg Seasoning (mths) Maximum Remaining Term (mths)		120.6 291.00		
Weighted Avg Remaining Term (mths)		223.58		
Maximum Current LVR Weighted Avg Current LVR		80.89% 48.64%		
TABLE 1				
Current LVR <= 20%	\$403,877.88	% of Balance 6.3%	Loan Count 8	% of Loan Cour 20.09
20% > & <= 30%	\$723,827.43	11.2%	7	17.59
30% > & <= 40%	\$1,041,346.53	16.1%	7	17.59
40% > & <= 50% 50% > & <= 60%	\$1,266,278.63 \$1,309,110.78	19.6% 20.3%	7	10.09
60% > & <= 65%	\$491,222.40	7.6%	3	7.59
65% > & <= 70%	\$0.00	0.0%	0	0.09
70% > & <= 75%	\$805,722.12	12.5%	3	7.59
75% > & <= 80% 80% > & <= 85%	\$0.00	0.0% 6.5%	0	0.09
30% > & <= 85% 35% > & <= 90%	\$420,606.12 \$0.00	0.0%	0	2.59
90% > & <= 95%	\$0.00	0.0%	0	0.09
95% > & <= 100%	\$0.00	0.0%	0	0.09
ΓABLE 2	\$6,461,991.89	100.0%	40	100.09
Current Loan Balance 50 > & <= \$50000	Balance \$35,149.19	% of Balance 0.5%	Loan Count 3	% of Loan Cour 7.5%
\$50000 > & <= \$100000	\$1,018,034.61	15.8%	13	32.59
\$100000 > & <= \$150000	\$719,257.71	11.1%	6	15.09
\$150000 > & <= \$200000	\$1,051,884.87	16.3%	6	15.09
\$200000 > & <= \$250000 \$250000 > & <= \$300000	\$877,808.32 \$828,534.74	13.6%	3	10.09 7.59
\$300000 > & <= \$300000 \$300000 > & <= \$350000	\$656,510.46	10.2%	2	5.09
\$350000 > & <= \$400000	\$370,247.93	5.7%	1	2.59
\$400000 > & <= \$450000	\$420,606.12	6.5%	1	2.59
\$450000 > & <= \$50000	\$483,957.94	7.5%	1	2.59
\$500000 > & <= \$750000 > \$750,000	\$0.00 \$0.00	0.0%	0	0.09
TABLE 3	\$6,461,991.89	100.0%	40	100.09
oan Seasoning	Balance	% of Balance	Loan Count	% of Loan Cour
<= 6 mths	\$0.00	0.0%	0	0.09
> & <= 12 mth 12 > & <= 18 mths	\$0.00 \$0.00	0.0%	0	0.09
12 > & <= 18 mins 18 > & <= 24 mths	\$0.00	0.0%	0	0.09
2 > & <= 3 years	\$0.00	0.0%	0	0.09
3 > & <= 4 years	\$293,096.05	4.5%	1	2.59
4 > & <= 5 years	\$0.00 \$0.00	0.0%	0	0.09
5 > & <= 6 years 5 > & <= 7 years	\$0.00	0.0%	0	0.09
7 > & <= 8 years	\$3,170,311.37	49.1%	17	42.59
3 > & <= 9 years	\$839,034.59	13.0%	4	10.09
9 > & <= 10 years	\$125,365.89	1.9%	1	2.59
> 10 years	\$2,034,183.99 \$6,461,991.89	31.5% 100.0%	17 40	42.59 100.09
FABLE 4 Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Cour
Australian Capital Territory	\$1,107,322.90	17.1%	10	25.09
New South Wales	\$2,304,050.52	35.7%	11	27.59
Northern Territory Queensland	\$0.00 \$0.00	0.0%	0	0.09
South Australia	\$2,102,215.38	32.5%	15	37.59
Fasmania	\$0.00	0.0%	0	0.09
Victoria	\$0.00	0.0%	0	0.09
Vestern Australia	\$948,403.09 \$6,461,991.89	14.7% 100.0%	40	10.09 100.09
FABLE 5 Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Cour
Metro	\$3,929,692.23	60.8%	27	67.59
Non-metro	\$2,532,299.66	39.2%	13	32.59
nner city	\$0.00 \$6,461,991.89	0.0% 100.0%	0 40	0.0°
TABLE 6				
Property Type Residential House	\$5,852,668.06	% of Balance 90.6%	Loan Count	% of Loan Cour
Residential Unit	\$125,365.89	1.9%	1	2.59
Rural	\$0.00	0.0%	0	0.09
Semi-Rural High Density	\$0.00 \$483,957.94	0.0% 7.5%	0	0.09 2.59
	\$6,461,991.89	100.0%	40	100.09
TABLE 7 Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Cour
Owner Occupied	\$5,808,244.12	89.9%	36	90.09
nvestment	\$653,747.77 \$6,461,991.89	10.1% 100.0%	40	10.09 100.09
TABLE 8			•	
Employment Type Distribution	8112 156 34	% of Balance	Loan Count	% of Loan Cour 2.59
Contractor Pay-as-you-earn employee (casual)	\$112,156.34 \$74,814.41	1.7% 1.2%	1	2.59
Pay-as-you-earn employee (casuar)	\$4,045,748.74	62.6%	21	52.59
Pay-as-you-earn employee (part time)	\$801,072.85	12.4%	4	10.09
Self employed	\$588,113.43	9.1%	4	10.09
No data	\$624,530.59	9.7%	7	17.59
Other	\$215,555.53	3.3%	2	5.09

Balance

\$6,461,991.89

% of Balance 100.0%

0.0%

0.0%

100.0%

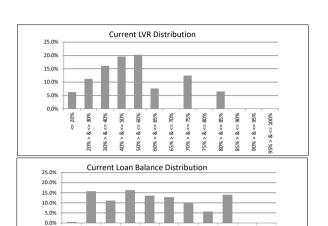
% of Balance 76.5% Loan Count

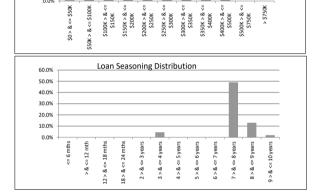
Loan Count

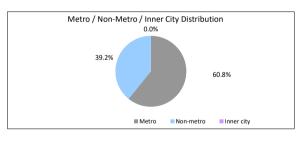
40

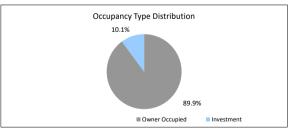
Arrears
<=0 days
0 > and <= 30 days
30 > and <= 60 days
60 > and <= 90 days

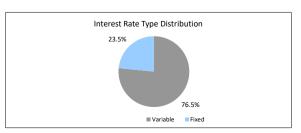
TABLE 10 Interest Rate Type











% of Loan Count 100.0%

% of Loan Count

0.0%

0.0%

100.0%