The Barton Series 2023-1 Trust

Investor Reporting

Payment Date	17-Oct-24
Collections Period ending	30-Sep-24

NOTE	CHMMADY	(EOLI OWING	DAVMENT DAY	(DISTRIBUTION)

	Note Factor						7			
	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	337,820,970.69	337,820,970.69	73.44%	17/10/2024	5.47%	8.00%	10.59%	AU3FN0080610
AB	AAA(sf)/AAAsf	26,250,000.00	26,250,000.00	26,250,000.00	100.00%	17/10/2024	6.20%	2.75%	3.64%	AU3FN0080628
В	AA(sf)/NR	8,000,000.00	8,000,000.00	8,000,000.00	100.00%	17/10/2024	7.20%	1.15%	1.52%	AU3FN0080636
С	A(sf)/NR	4,500,000.00	4,500,000.00	4,500,000.00	100.00%	17/10/2024	7.70%	0.25%	0.33%	AU3FN0080644
D	NR/NR	1,250,000.00	1,250,000.00	1,250,000.00	100.00%	17/10/2024	11.00%	N/A	N/A	AU3FN0080651

SUMMARY	AT ISSUE	30-Sep-24
Pool Balance	\$495,999,885.13	\$374,822,391.56
Number of Loans	1,935	1,583
Avg Loan Balance	\$256,330.69	\$236,779.78
Maximum Loan Balance	\$986,752.58	\$942,222.61
Minimum Loan Balance	\$20,010.37	\$0.00
Weighted Avg Interest Rate	6.26%	6.61%
Weighted Avg Seasoning (mths)	55.1	70.2
Maximum Remaining Term (mths)	357.00	342.00
Weighted Avg Remaining Term (mths)	292.83	278.75
Maximum Current LVR	89.90%	89.75%
Weighted Avg Current LVR	56.66%	53.95%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$295,955.75	0.08%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$567,000.85	0.15%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$22,530,805.10	6.0%	366	23.1%
20% > & <= 30%	\$27,566,385.89	7.4%	166	10.5%
30% > & <= 40%	\$41,434,068.54	11.1%	189	11.9%
40% > & <= 50%	\$56,591,168.40	15.1%	203	12.8%
50% > & <= 60%	\$67,184,890.34	17.9%	209	13.2%
60% > & <= 65%	\$40,571,648.77	10.8%	123	7.8%
65% > & <= 70%	\$34,436,450.58	9.2%	99	6.3%
70% > & <= 75%	\$32,147,585.77	8.6%	89	5.6%
75% > & <= 80%	\$22,099,757.01	5.9%	61	3.9%
80% > & <= 85%	\$17,635,774.61	4.7%	49	3.1%
85% > & <= 90%	\$12,623,856.55	3.4%	29	1.8%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$374,822,391.56	100.0%	1,583	100.0%

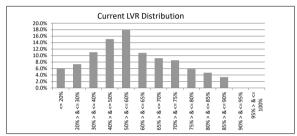
	Ψ51 1 ,022,05 1.50	100.070	1,000	100.070
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,345,080.08	0.9%	57	3.6%
25% > & <= 30%	\$5,761,712.53	1.5%	64	4.0%
30% > & <= 40%	\$13,567,716.94	3.6%	92	5.8%
40% > & <= 50%	\$26,389,574.44	7.0%	133	8.4%
50% > & <= 60%	\$37,377,618.37	10.0%	168	10.6%
60% > & <= 65%	\$25,076,999.22	6.7%	109	6.9%
65% > & <= 70%	\$37,282,345.58	9.9%	156	9.9%
70% > & <= 75%	\$41,117,677.69	11.0%	166	10.5%
75% > & <= 80%	\$117,089,004.86	31.2%	407	25.7%
80% > & <= 85%	\$5,682,109.90	1.5%	19	1.2%
85% > & <= 90%	\$35,476,293.73	9.5%	118	7.5%
90% > & <= 95%	\$26,459,941.57	7.1%	93	5.9%
95% > & <= 100%	\$196,316.65	0.1%	1	0.1%
	\$374,822,391.56	100.0%	1,583	100.0%

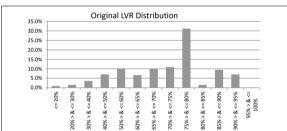
TABLE 3				
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$5,235,457.06	1.4%	115	7.3%
10 year > & <= 12 years	\$3,967,253.71	1.1%	55	3.5%
12 year > & <= 14 years	\$5,713,804.85	1.5%	70	4.4%
14 year > & <= 16 years	\$12,918,804.39	3.4%	113	7.1%
16 year > & <= 18 years	\$26,855,620.51	7.2%	162	10.2%
18 year > & <= 20 years	\$23,730,347.31	6.3%	119	7.5%
20 year > & <= 22 years	\$36,738,055.14	9.8%	173	10.9%
22 year > & <= 24 years	\$53,313,441.32	14.2%	193	12.2%
24 year > & <= 26 years	\$84,314,222.46	22.5%	255	16.1%
26 year > & <= 28 years	\$110,414,275.14	29.5%	301	19.0%
28 year > & <= 31 years	\$11,621,109.67	3.1%	27	1.7%
	\$374,822,391.56	100.0%	1,583	100.0%

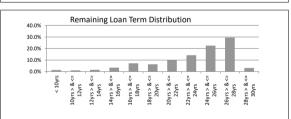
Current Loan Balance	Balance	% of Balance	Loan Count %	of Loan Count
\$0 > & <= \$100000	\$23,985,751.67	6.4%	487	30.8%
\$100000 > & <= \$200000	\$44,603,103.71	11.9%	300	19.0%
\$200000 > & <= \$300000	\$71,701,939.75	19.1%	287	18.1%
\$300000 > & <= \$400000	\$78,855,604.27	21.0%	226	14.3%
\$400000 > & <= \$500000	\$58,707,800.23	15.7%	132	8.3%
\$500000 > & <= \$600000	\$38,364,051.88	10.2%	70	4.4%
\$600000 > & <= \$700000	\$22,479,835.37	6.0%	35	2.2%
\$700000 > & <= \$800000	\$20,726,312.90	5.5%	28	1.8%
\$800000 > & <= \$900000	\$10,719,648.02	2.9%	13	0.8%
\$900000 > & <= \$1000000	\$4,678,343.76	1.2%	5	0.3%
	\$374,822,391.56	100.0%	1,583	100.0%

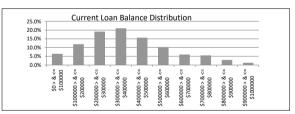
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
6 > & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$19,447,362.36	5.2%	50	3.2%
2 > & <= 3 years	\$67,546,779.18	18.0%	210	13.3%
3 > & <= 4 years	\$53,406,031.79	14.2%	182	11.5%
4 > & <= 5 years	\$46,989,604.56	12.5%	162	10.2%
5 > & <= 6 years	\$47,491,754.00	12.7%	159	10.0%
6 > & <= 7 years	\$29,278,894.33	7.8%	108	6.8%
7 > & <= 8 years	\$31,614,808.23	8.4%	142	9.0%
8 > & <= 9 years	\$17,411,598.21	4.6%	94	5.9%
9 > & <= 10 years	\$14,818,083.88	4.0%	84	5.3%
> 10 years	\$46,817,475.02	12.5%	392	24.8%
	\$374,822,391.56	100.0%	1,583	100.0%

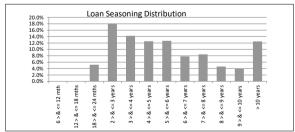
	\$374,822,391.30	100.0%	1,583	100.0%
TABLE 6	'			
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2611	\$9,332,349.73	2.5%	29	1.8%
2913	\$6,928,166.72	1.8%	19	1.2%
2914	\$6,924,912.51	1.8%	16	1.0%
2620	\$5,637,749.67	1.5%	19	1.2%
5608	\$4,963,804.72	1.3%	38	2.4%
2615	\$3,828,297.56	1.0%	13	0.8%
2902	\$3,794,145.12	1.0%	17	1.1%
2905	\$3,736,499.58	1.0%	13	0.8%
5600	\$3,673,566.01	1.0%	22	1.4%
5700	\$3 551 088 22	0.9%	25	1.6%











The Barton Series 2023-1 Trust

Investor Reporting

Payment Date	17-Oct-24
Collections Period ending	30-Sep-24

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$63,690,161.75	17.0%	197	12.4%
New South Wales	\$71,596,328.33	19.1%	263	16.6%
Northern Territory	\$872,494.80	0.2%	4	0.3%
Queensland	\$8,660,357.68	2.3%	33	2.1%
South Australia	\$115,083,047.61	30.7%	677	42.8%
Tasmania	\$1,935,564.55	0.5%	6	0.4%
Victoria	\$58,275,118.68	15.5%	182	11.5%
Western Australia	\$54,709,318.16	14.6%	221	14.0%
Undefined	\$0.00	0.0%	0	0.0%
	\$374,822,391.56	100.0%	1,583	100.0%
TABLE 8	<u> </u>			

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$300,097,226.57	80.1%	1161	73.3%
Non-metro	\$73,357,648.30	19.6%	417	26.3%
Inner city	\$1,367,516.69	0.4%	5	0.3%
Undefined	\$0.00	0.0%	0	0.0%
	\$274 922 204 EC	100.09/	1 502	100.09/

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$341,917,463.36	91.2%	1429	90.3%
Residential Unit	\$30,981,951.94	8.3%	148	9.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,922,976.26	0.5%	6	0.4%
Undefined	\$0.00	0.0%	0	0.0%
	\$374,822,391.56	100.0%	1,583	100.0%

Occupancy Type B

Owner Occupied \$299,957,133.92 80.0% 1302 Investment \$74,865,257.64 20.0% 281 \$374,862,291.56 100.0% 1.583	Occupancy Type	Dalatice	/6 OI Dalalice	Loan Count	78 OI LOAII COUIIL
	Owner Occupied	\$299,957,133.92	80.0%	1302	82.2%
\$374 822 391 56 100 0% 1 583	Investment	\$74,865,257.64	20.0%	281	17.8%
\$61.430ZZ366.100 100.076 13000		\$374,822,391.56	100.0%	1,583	100.0%

Balance	% of Balance	Loan Count	% of Loan Count
\$7,083,586.54	1.9%	24	1.5%
\$15,085,020.69	4.0%	72	4.5%
\$285,601,834.86	76.2%	1133	71.6%
\$25,692,510.96	6.9%	122	7.7%
\$20,768,792.71	5.5%	98	6.2%
\$20,590,645.80	5.5%	134	8.5%
\$374,822,391.56	100.0%	1,583	100.0%
	\$7,083,586.54 \$15,085,020.69 \$285,601,834.86 \$25,692,510.96 \$20,768,792.71 \$20,590,645.80	\$7,083,586.54 1,9% \$15,085,020.69 4,0% \$286,601,834.86 76.2% \$25,692,510.96 6,9% \$20,768,792.71 5,5% \$20,590,645.80 5,5%	\$7,083,586,54 1.9% 24 \$15,085,020,69 4.0% 72 \$286,601,834,86 76,2% 1133 \$25,592,510,96 6.9% 122 \$20,768,792.71 5.5% 98 \$20,590,645,80 5.5% 134

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$356,266,236.19	95.0%	1504	95.0%
Genworth	\$18,556,155.37	5.0%	79	5.0%
	£274 000 204 EC	400.00/	4 502	400.00/

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$368,916,161.09	98.4%	1563	98.7%
0 > and <= 30 days	\$5,043,273.87	1.3%	17	1.1%
30 > and <= 60 days	\$295,955.75	0.1%	2	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$567,000.85	0.2%	1	0.1%
	\$374 922 304 56	100.0%	1 593	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$354,146,062.09	94.5%	1509	95.3%
Fixed	\$20,676,329.47	5.5%	74	4.7%
	\$374.822.391.56	100.0%	1.583	100.0%

Voighted

weighted Ave interest Rate	Balance	Loan Count
Fixed Interest Rate	5.92%	74
Variable Interest Rate	6.65%	1509

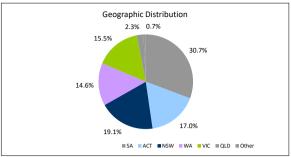
TABLE 16

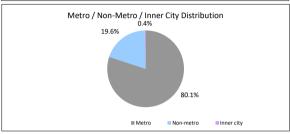
Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$0.00	0
Claims submitted to mortgage insurers (cumulative)	\$0.00	0
Claims paid by mortgage insurers (cumulative)	\$0.00	0
loss covered by excess spread (cumulative)	\$0.00	0
Amount charged off (cumulative)	\$0.00	0

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

TABLE 17

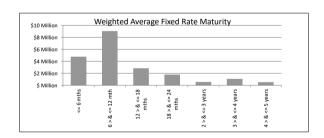
Fixed Loan Maturity Profile	Balance	% of Balance	Loan Count	eighted Average
<= 6 mths	\$4,780,850.51	23.1%	14	5.78%
6 > & <= 12 mth	\$9,060,729.65	43.8%	34	5.91%
12 > & <= 18 mths	\$2,863,022.76	13.8%	8	5.79%
18 > & <= 24 mths	\$1,798,559.37	8.7%	8	6.17%
2 > & <= 3 years	\$563,723.68	2.7%	3	6.29%
3 > & <= 4 years	\$1,075,403.21	5.2%	5	6.11%
4 > & <= 5 years	\$534,040.29	2.6%	2	6.49%
	\$20,676,329.47	100.0%	74	











Collections Period ending		30-Sep-24		
SUMMARY		30-Sep-24		
Pool Balance Number of Loans		\$17,759,821.70		
Avg Loan Balance		76 \$233,681.86		
Maximum Loan Balance		\$767,256.69		
Minimum Loan Balance		\$42,918.74		
Weighted Avg Interest Rate Weighted Avg Seasoning (mths)		6.40% 71.5		
Maximum Remaining Term (mths)		338.00		
Weighted Avg Remaining Term (mths)		275.56		
Maximum Current LVR Weighted Avg Current LVR		90.70% 55.99%		
TABLE 1				
Current LVR	Balance	% of Balance	Loan Count	% of Loan Cou
<= 20% 20% > & <= 30%	\$1,453,645.04 \$765,276.23	8.2% 4.3%	15 6	19. ⁻
30% > & <= 40%	\$728,604.95	4.1%	2	2.0
40% > & <= 50%	\$2,135,032.19	12.0%	11	14.
50% > & <= 60% 60% > & <= 65%	\$4,484,765.84	25.3% 10.7%	18	23.
65% > & <= 65%	\$1,891,539.33 \$1,526,217.84	8.6%	6	7.
70% > & <= 75%	\$1,514,600.42	8.5%	5	6.
75% > & <= 80%	\$1,506,127.29	8.5%	3	3.
80% > & <= 85% 85% > & <= 90%	\$513,627.34 \$1,054,345.60	2.9% 5.9%	1	1.3 3.9
90% > & <= 95%	\$186,039.63	1.0%	1	1.
95% > & <= 100%	\$0.00	0.0%	0	0.0
TABLE 2	\$17,759,821.70	100.0%	76	100.
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Cou
\$0 > & <= \$100000 \$100000 > & <= \$200000	\$1,143,523.71 \$3,418,589,71	6.4% 19.2%	16 23	21. 30.
\$200000 > & <= \$200000 \$200000 > & <= \$300000	\$3,418,589.71	20.8%	15	19.
\$300000 > & <= \$400000	\$4,195,781.80	23.6%	12	15.
\$400000 > & <= \$500000	\$2,263,295.11	12.7%	5	6.
\$500000 > & <= \$600000 \$600000 > & <= \$700000	\$1,678,921.61 \$604,042.14	9.5% 3.4%	3	3.9
\$700000 > & <= \$800000	\$767,256.69	4.3%	1	1.3
\$800000 > & <= \$900000	\$0.00	0.0%	0	0.0
\$900000 > & <= \$1000000	\$0.00 \$17,759,821.70	0.0% 100.0%	76	0.0 100 .
TABLE 3				
Loan Seasoning <= 6 mths	Balance \$0.00	% of Balance 0.0%	Loan Count 0	% of Loan Cou
> & <= 12 mth	\$0.00	0.0%	0	0.
12 > & <= 18 mths 18 > & <= 24 mths	\$0.00 \$784,852.04	0.0% 4.4%	2	0.i 2.i
2 > & <= 3 years	\$4,736,437.05	26.7%	14	18.
3 > & <= 4 years	\$1,215,002.06	6.8%	7	9.
4 > & <= 5 years	\$3,308,169.88	18.6%	14	18.
5 > & <= 6 years 6 > & <= 7 years	\$1,460,395.07 \$1,143,789.08	8.2% 6.4%	6 5	7.5 6.1
7 > & <= 8 years	\$1,011,711.08	5.7%	3	3.
8 > & <= 9 years	\$599,983.48	3.4%	5	6.
9 > & <= 10 years	\$125,845.69 \$3,373,636.27	0.7% 19.0%	19	1.i 25.i
> 10 years	\$17,759,821.70	100.0%	76	100.
TABLE 4 Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Cou
Australian Capital Territory	\$2,651,710.39	14.9%	9	11.
New South Wales	\$2,318,374.86	13.1%	8	10.
Northern Territory Queensland	\$216,524.28 \$162,527.91	1.2% 0.9%	1	1. 1.
South Australia	\$7,013,680.85	39.5%	33	43.
Tasmania	\$202,410.10	1.1%	1	1.3
Victoria Western Australia	\$2,919,858.99	16.4%	12	15.
western Australia	\$2,274,734.32 \$17,759,821.70	12.8% 100.0%	76	14. 100.
TABLE 5		°′ ′ 5		
Metro/Non-Metro/Inner-City Metro	Balance \$12,869,097.81	% of Balance 72.5%	Loan Count 49	% of Loan Con 64.
Non-metro	\$4,890,723.89	27.5%	27	35.
nner city	\$0.00	0.0%	0	0.
TABLE 6	\$17 7E0 004 70	400.00/	70	100.
	\$17,759,821.70	100.0%	76	
Property Type	Balance	% of Balance	Loan Count	
Property Type Residential House	Balance \$16,402,003.45	% of Balance 92.4%	Loan Count	92.
Property Type Residential House Residential Unit	\$16,402,003.45 \$1,357,818.25	% of Balance 92.4% 7.6%	Loan Count 70 6	92. 7.
Property Type Residential House Residential Unit Rural Semi-Rural	\$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00	% of Balance 92.4% 7.6% 0.0% 0.0%	Loan Count 70 6 0 0	92. 7. 0. 0.
Property Type Residential House Residential Unit Rural Semi-Rural	\$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$0.00	% of Balance 92.4% 7.6% 0.0% 0.0%	Loan Count 70 6 0 0 0 0	92. 7. 0. 0.
Property Type Residential House Residential Unit Rural Semi-Rural High Density TABLE 7	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$17,759,821.70	% of Balance 92.4% 7.6% 0.0% 0.0% 0.0% 100.0%	Loan Count 70 6 0 0 76	92. 7. 0. 0. 0. 100.
Property Type Residential House Residential Unit Rural Semi-Rural High Density TABLE 7 Occupancy Type	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$17,759,821.70 Balance	% of Balance 92.4% 7.6% 0.0% 0.0% 0.0% 100.0%	Loan Count 70 6 0 0 76 1 Loan Count	92. 7. 0. 0. 0. 100. % of Loan Cou
Property Type Residential House Residential Unit Rural Semi-Rural High Density TABLE 7 Docupancy Type Dwner Occupied	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$17,759,821.70	% of Balance 92.4% 7.6% 0.0% 0.0% 0.0% 100.0%	Loan Count 70 6 0 0 76	92. 7. 0. 0. 0. 100. % of Loan Cou
Property Type Residential House Residential Unit Rural Semi-Rural High Density TABLE 7 Occupancy Type Owner Occupied nvestment	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33	% of Balance 92.4% 7.6% 0.0% 0.0% 100.0% 4 of Balance 85.5%	Loan Count 70 6 0 0 76 76 Loan Count 61	92. 7. 0. 0. 100. % of Loan Cool
Property Type Residential House Residential Unit Rural Semi-Rural High Density FABLE 7 Decupancy Type Dwner Occupied Investment TABLE 8	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37	% of Balance 92.4% 7.6% 0.0% 0.0% 100.0% % of Balance 85.5% 14.5%	Loan Count 70 6 0 0 76 Loan Count 61 15	92. 7. 0. 0. 100. % of Loan Coi 80. 19.
Property Type Residential House Residential Unit Rural Semi-Rural High Density TABLE 7 Decupancy Type Dwner Occupied Investment TABLE 8 Employment Type Distribution Contractor	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37 \$17,759,821.70 Balance \$162,527.91	% of Balance 92.4% 7.6% 0.0% 0.0% 100.0% \$\$100.0%\$ \$\$100.0% \$\$45.5% 14.5% 100.0% % of Balance \$\$5.6% \$\$10.0%	Loan Count 70 6 0 0 76 76 Loan Count 1 1 Loan Count 1	92. 7: 0. 0. 100. % of Loan Cot 80. 190. 100. % of Loan Cot
Property Type 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)	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37 \$17,759,821.70 Balance \$162,527.91 \$113,991.61	% of Balance 92.4% 7.6% 0.0% 0.0% 100.0% 4 of Balance 85.5% 14.5% 100.0% % of Balance	Loan Count 70 6 0 0 76 1 Loan Count 61 15 76 Loan Count 1 1	92. 7: 0. 0. 100. % of Loan Cot 190. % of Loan Cot 1. % of Loan Cot 1. 1.
Property Type Residential House Residential Unit Rural Germi-Rural High Density TABLE 7 Docupancy Type Dwner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37 \$17,759,821.70 Balance \$162,527.91 \$113,991.61 \$14,604,852.89	% of Balance 92.4% 7.6% 0.0% 0.0% 100.0% \$\$100.0%\$ \$\$100.0% \$\$45.5% 14.5% 100.0% % of Balance \$\$5.6% \$\$10.0%	Loan Count 70 6 0 0 76 76 Loan Count 1 1 Loan Count 1	92. 7: 0.0 0.0 100. % of Loan Cot 80. 19:: 100. % of Loan Cot 1. 1. 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7:
Property Type Residential House Residential Unit Rural Semi-Rural -ligh Density FABLE 7 Occupancy Type Owner Occupied nvestment FABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time)	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37 \$17,759,821.70 Balance \$162,527.91 \$113,991.61	% of Balance 92.4% 7.6% 0.0% 0.0% 100.0% \$ of Balance 85.5% 14.5% 100.0% \$ of Balance 0.9% 0.6% 82.2%	Loan Count 70 6 0 0 76 76 Loan Count 61 15 76 Loan Count 1 1 59	92. 7. 0. 0. 100. % of Loan Coi 80. 19. 100. % of Loan Coi 1. 1. 77.
Property Type Residential House Residential Unit Rural Semi-Rural High Density TABLE 7 Docupancy Type Dwner Occupied novestment 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 Vo data	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37 \$17,759,821.70 Balance \$162,527.91 \$113,991.61 \$14,804,852.89 \$1,990,897.16 \$347,648.78 \$313,936.88	% of Balance 92.4% 7.6% 0.0% 0.0% 100.0% \$\text{0.09}\$ \$\text{10.09}\$ \$\text{4.5%} \$\text{10.09}\$ \$\text{6 Balance} \$\text{6 G Balance} \$\text{0.6%} \$\text{4.5%} \$\text{10.09}\$ \$\text{6 Balance} \$\text{0.6%} \$\text{1.2%} \$\text{2.2%} \$\text{1.2%} \$\text{2.0%} \$\text{1.8%}	Loan Count 70 6 0 0 76 76 Loan Count 61 15 76 Loan Count 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92. 7. 0. 0. 100. % of Loan Coi 100. % of Loan Coi 100. % of Loan Coi 1. 1. 77. 14. 1. 2.
Property Type Residential House Residential Unit Rural Semi-Rural High Density FABLE 7 Docupancy Type Downer Occupied Investment FABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Belf employed No data Dither	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37 \$17,759,821.70 Balance \$162,527.91 \$113,991.61 \$14,604,852.89 \$1,990,697.16 \$347,648.78	% of Balance 92.4% 7.6% 0.0% 0.0% 100.0% \$ 100.0% \$ 400.0% \$ 100.0% % of Balance \$ 14.5% 100.0% % of Balance 0.9% 0.6% 82.2% 11.2% 2.0%	Loan Count 70 6 0 0 76 15 15 76 Loan Count 1 1 5 59 11 1	92. 7. 0. 0. 100. % of Loan Col 19. 100. % of Loan Col 1. 1. 77. 14. 1. 2.
Property Type Residential House Residential House Residential Unit Rural digh Density FABLE 7 Occupancy Type Owner Occupied Investment FABLE 8 Imployment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Self employed No data Other TABLE 9	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37 \$17,759,821.70 Balance \$162,527.91 \$113,991.61 \$14,604,852.89 \$1,990,697.16 \$347,648.78 \$317,996.87 \$17,759,821.70	% of Balance 92.4% 7.6% 0.0% 0.0% 0.0% 100.0% \$ of Balance \$ 5.5% 14.5% 100.0% % of Balance 11.2% 2.0% 11.2% 1.3% 100.0%	Loan Count 70 6 0 0 76 1 15 76 Loan Count 1 1 1 1 2 1 76	92. 7. 0. 0. 100. % of Loan Coi 80. 19. 100. % of Loan Coi 1. 1. 2. 1. 100.
Property Type Residential House Residential Unit Rural Semi-Rural High Density TABLE 7 Docupancy Type Downer 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 Dither TABLE 9 Arrears	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37 \$17,759,821.70 Balance \$162,527.91 \$113,991.61 \$14,604,852.89 \$1,990.697.16 \$347,648.78 \$313,936.88 \$226,166.47 \$17,759,821.70	% of Balance 92.4% 7.6% 0.0% 0.0% 0.0% 100.0% 100.0% % of Balance 85.5% 14.5% 100.0% % of Balance 0.9% 0.6% 82.2% 11.2% 2.0% 1.8% 1.8% 100.0%	Loan Count 70 6 0 0 76 1 15 76 Loan Count 1 1 59 11 1 2 1	92. 7. 0. 0. 100. % of Loan Coi 80. 11. 1. 77. 14. 1. 2. 1. 100. % of Loan Coi
Property Type Residential House Residential Unit Rural Semi-Rural -tigh 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 Vo data Other TABLE 9 Arrears ==0 days >> and <= 30 days	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37 \$17,759,821.70 Balance \$162,527.91 \$113,991.61 \$14,604,852.89 \$1,990,697.16 \$347,648.78 \$347,648.78 \$347,648.78 \$317,759,821.70 Balance \$16,068,153.86 \$1,505,628.21	% of Balance 92.4% 7.6% 0.0% 0.0% 100.0% 100.0% % of Balance 85.5% 14.5% 100.0% % of Balance 11.2% 2.0% 11.2% 2.0% 1.3% 100.0%	Loan Count 70 6 0 0 76 1 15 76 Loan Count 1 1 1 2 1 76 Loan Count 77	92. 7. 0. 0. 100. % of Loan Coi 80. 19. 100. % of Loan Coi 1. 1. 77. 14. 1. 2. 1. 100. % of Loan Coi 93.
Property Type Residential House Residential Unit Rural Semi-Rural	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37 \$17,759,821.70 Balance \$162,527.91 \$113,991.61 \$14,604,852.89 \$1,990,697.16 \$347,468.78 \$313,936.88 \$226,186.47 \$17,759,821.70 Balance	% of Balance 92.4% 7.6% 0.0% 0.0% 0.0% \$\text{0.00}\$ \$\text{include Balance}\$ 85.5% 14.5% 140.0% \$\text{vof Balance}\$ \$\text{0.6}\$ \$\text{colored}\$ \$\text{vof Balance}\$ \$\text{0.6}\$ \$\text{0.8}\$ \$\text{0.8}\$ \$\text{1.2%} \$\text{1.2%} \$\text{1.3%} \$\text{1.3%} \$\text{1.3%} \$\text{1.3%} \$\text{1.00.0%}\$	Loan Count 70 6 0 0 76 1 Coan Count 61 15 76 1 Loan Count 1 1 1 1 76 1 Loan Count 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92. 7. 0. 0. 100. % of Loan Coi 80. 19. 100. % of Loan Coi 1. 1. 2. 1. 100. % of Loan Coi 93. 5.
Property Type Residential House Residential House Residential Unit Rural Semi-Rural	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37 \$17,759,821.70 Balance \$162,527.91 \$113,991.61 \$14,804,852.89 \$1,990,697.16 \$347,648.78 \$331,396.88 \$226,166,47 \$17,759,821.70 Balance \$16,608,153.86 \$1,505,628.21 \$10,00 \$186,039.63	% of Balance 92.4% 7.6% 0.0% 0.0% 0.0% 100.0% \$ 400.0% \$ 55.5% 14.5% 100.0% \$ 68 alance 0.9% 0.6% 82.2% 11.2% 2.0% 1.3% 100.0% % of Balance	Loan Count 70 6 0 0 76 1 15 76 Loan Count 1 1 1 2 1 76 Loan Count 77	% of Loan Cot 92: 7: 00: 0. 100: % of Loan Cot 80: 19: 100: % of Loan Cot 1: 77: 14: 12: 20: % of Loan Cot 93: 5: 100: % of Loan Cot 11: 11: 11: 11: 11: 11: 11: 11: 11: 11
Property Type Residential House Residential Unit Rural Semi-Rural High Density FABLE 7 Docupancy Type Downer Occupied Type Type Downer Occupied Type Downer Occupied Type Downer Occupied Type Distribution Dontractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Bolf employed No data Dither FABLE 9 FARES FARES C=0 days D> and <= 30 days D> and <= 60 days D> and <= 60 days D> and <= 90 days D> days	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37 \$17,759,821.70 Balance \$162,527.91 \$113,991.61 \$14,604,852.89 \$1,990,697.16 \$347,468.78 \$313,936.88 \$226,186.47 \$17,759,821.70 Balance	% of Balance 92.4% 7.6% 0.0% 0.0% 0.0% \$\text{0.00}\$ \$\text{include Balance}\$ 85.5% 14.5% 140.0% \$\text{vof Balance}\$ \$\text{0.6}\$ \$\text{colored}\$ \$\text{vof Balance}\$ \$\text{0.6}\$ \$\text{0.8}\$ \$\text{0.8}\$ \$\text{1.2%} \$\text{1.2%} \$\text{1.3%} \$\text{1.3%} \$\text{1.3%} \$\text{1.3%} \$\text{1.00.0%}\$	Loan Count	92. 7: 01 01 02 03 05 06 06 07 08 08 09 08 09 08 09 08 09 08 09 08 09 08 09 09 09 09 09 09 09 09 09 09 09 09 09
Property Type Residential House Residential House Residential Unit Rural Semi-Rural -tigh Density FABLE 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 (=c0 days 30 > and <= 30 days 30 > and <= 60 days 30 > and <= 90 days 30 > and <= 90 days 30 > and <= 90 days TABLE 10	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37 \$17,759,821.70 Balance \$162,527.91 \$113,991.61 \$14,604,852.89 \$1,990,697.16 \$347,648.78 \$313,936.88 \$226,186.47 \$17,759,821.70 Balance \$16,058,133,86 \$226,186,47 \$17,759,821.70 \$113,900,000 \$117,759,821.70	% of Balance 92.4% 7.6% 0.0% 0.0% 0.0% 100.0% % of Balance 85.5% 14.5% 100.0% % of Balance 11.2% 2.0% 11.2% 2.0% 18% 100.0% % of Balance 90.5% 8.5% 0.0% 1.0% 0.0%	Loan Count	92. 7: 0.0 100. % of Loan Cot 1: 1: 77. 14: 1: 22. 1: 100. % of Loan Cot 93. 5. 0. 0. 100.
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 (part time) Self employed No data Other TABLE 9 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 80 > and <= 90 days 90 > days TABLE 10 Interest Rot Type Variable Event	Balance \$16,402,003.45 \$1,357,818.25 \$0.00 \$0.00 \$0.00 \$17,759,821.70 Balance \$15,179,047.33 \$2,580,774.37 \$17,759,821.70 Balance \$162,527.91 \$113,991.61 \$14,604.852.89 \$1,990,697.16 \$347,648.78 \$313,936.88 \$226,166.47 \$17,759,821.70 Balance \$16,068,153.86 \$1,505,628.21 \$0.00 \$186,039.63 \$0.00	% of Balance 92.4% 7.6% 0.0% 0.0% 0.0% 100.0% % of Balance 85.5% 14.5% 100.0% % of Balance 11.2% 2.0% 11.2% 2.0% 1.8% 1.3% 100.0%	Loan Count	92. 7: 01 01 02 03 05 06 06 07 08 08 09 08 09 08 09 08 09 08 09 08 09 08 09 09 09 09 09 09 09 09 09 09 09 09 09

% of Balance 92.0% 8.0%

100.0%

\$17,759,821.70

% of Loan Count 93.4% 6.6%

