The Barton Series 2023-1 Trust

Investor Reporting

Payment Date	17-Sep-24
Collections Period ending	31-Aug-24

NOTE	SUMMARY	(FOLLOWING	PAYMENT	DAY DIST	TRIBUTION'

	Note Factor									
	S&P/Fitch	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAA(sf)/AAAsf	460,000,000.00	344,214,756.33	344,214,756.33	74.83%	17/09/2024	5.47%	8.00%	10.41%	AU3FN0080610
AB	AAA(sf)/AAAsf	26,250,000.00	26,250,000.00	26,250,000.00	100.00%	17/09/2024	6.20%	2.75%	3.58%	AU3FN0080628
В	AA(sf)/NR	8,000,000.00	8,000,000.00	8,000,000.00	100.00%	17/09/2024	7.20%	1.15%	1.50%	AU3FN0080636
С	A(sf)/NR	4,500,000.00	4,500,000.00	4,500,000.00	100.00%	17/09/2024	7.70%	0.25%	0.33%	AU3FN0080644
D	NR/NR	1,250,000.00	1,250,000.00	1,250,000.00	100.00%	17/09/2024	11.00%	N/A	N/A	AU3FN0080651

SUMMARY	AT ISSUE	31-Aug-24
Pool Balance	\$495,999,885.13	\$381,165,432.87
Number of Loans	1,935	1,599
Avg Loan Balance	\$256,330.69	\$238,377.38
Maximum Loan Balance	\$986,752.58	\$943,453.91
Minimum Loan Balance	\$20,010.37	\$0.00
Weighted Avg Interest Rate	6.26%	6.62%
Weighted Avg Seasoning (mths)	55.1	69.2
Maximum Remaining Term (mths)	357.00	343.00
Weighted Avg Remaining Term (mths)	292.83	279.80
Maximum Current LVR	89.90%	89.86%
Weighted Avg Current LVR	56.66%	54.27%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$523,913.57	0.14%
60 > and <= 90 days	2	\$299,404.54	0.08%
90 > days	1	\$563,921.95	0.15%

TABLE 1

Balance	% of Balance	Loan Count	% of Loan Count
\$22,704,040.05	6.0%	367	23.0%
\$27,602,237.34	7.2%	164	10.3%
\$41,242,425.99	10.8%	190	11.9%
\$56,184,254.34	14.7%	200	12.5%
\$69,020,694.45	18.1%	214	13.4%
\$41,059,392.57	10.8%	125	7.8%
\$34,446,651.60	9.0%	99	6.2%
\$34,119,146.00	9.0%	96	6.0%
\$24,191,118.20	6.3%	65	4.1%
\$17,956,829.93	4.7%	50	3.1%
\$12,638,642.40	3.3%	29	1.8%
\$0.00	0.0%	0	0.0%
\$0.00	0.0%	0	0.0%
\$381,165,432.87	100.0%	1,599	100.0%
	\$22,704,040.05 \$27,602,237.34 \$41,224,245.99 \$56,184,254.34 \$69,020,694.45 \$41,059,392.57 \$34,446,651.60 \$34,119,146.00 \$24,191,118.20 \$17,956,829.93 \$12,638,642.40 \$0.00 \$0.00	\$27,602,237.34 7.2% \$41,242,425.99 10.8% 566,184,254.34 14.7% \$69,020,694.45 18.1% \$41,059,392.57 10.8% 534,446,651.60 9.0% \$34,119,146.00 9.0% \$24,191,118.20 6.3% \$17,956,829.93 4.7% \$12,638,642.40 3.3% \$0.00 0.0% \$0.00 0.0%	\$22,704,040.05 6.0% 367 \$27,602,237.34 7.2% 164 \$41,242,425.99 10.8% 190 \$56,184,254.34 14.7% 200 \$59,020,694.45 18.1% 214 \$41,053,392.57 10.8% 125 \$34,446,651.60 9.0% 96 \$34,119,146.00 9.0% 96 \$24,191,118.20 6.33% 65 \$17,956,829.93 4.7% 50 \$12,638,642.40 3.3% 29 \$0.00 0.0% 0

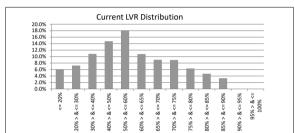
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,369,314.18	0.9%	57	3.6%
25% > & <= 30%	\$6,023,896.56	1.6%	65	4.1%
30% > & <= 40%	\$13,635,842.34	3.6%	93	5.8%
40% > & <= 50%	\$26,581,409.20	7.0%	133	8.3%
50% > & <= 60%	\$37,671,748.70	9.9%	169	10.6%
60% > & <= 65%	\$25,588,291.96	6.7%	110	6.9%
65% > & <= 70%	\$37,479,833.99	9.8%	157	9.8%
70% > & <= 75%	\$41,798,319.30	11.0%	167	10.4%
75% > & <= 80%	\$120,632,082.88	31.6%	415	26.0%
80% > & <= 85%	\$5,721,041.22	1.5%	20	1.3%
85% > & <= 90%	\$35,881,495.03	9.4%	119	7.4%
90% > & <= 95%	\$26,589,049.23	7.0%	93	5.8%
95% > & <= 100%	\$193,108.28	0.1%	1	0.1%
	\$381,165,432.87	100.0%	1,599	100.0%

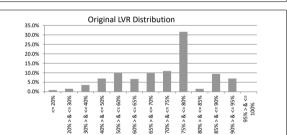
TABLE 3				
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$4,897,986.10	1.3%	110	6.9%
10 year > & <= 12 years	\$4,328,053.82	1.1%	59	3.7%
12 year > & <= 14 years	\$5,839,428.36	1.5%	70	4.4%
14 year > & <= 16 years	\$12,433,660.44	3.3%	111	6.9%
16 year > & <= 18 years	\$26,030,385.29	6.8%	157	9.8%
18 year > & <= 20 years	\$25,519,810.55	6.7%	127	7.9%
20 year > & <= 22 years	\$35,687,197.98	9.4%	168	10.5%
22 year > & <= 24 years	\$54,601,668.75	14.3%	197	12.3%
24 year > & <= 26 years	\$84,478,989.11	22.2%	257	16.1%
26 year > & <= 28 years	\$110,140,346.55	28.9%	304	19.0%
28 year > & <= 31 years	\$17,207,905.92	4.5%	39	2.4%
	\$381,165,432.87	100.0%	1,599	100.0%

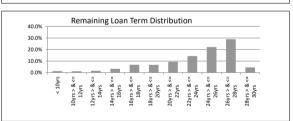
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$100000	\$24,393,759.80	6.4%	488	30.5%
\$100000 > & <= \$200000	\$44,434,259.86	11.7%	300	18.8%
\$200000 > & <= \$300000	\$72,873,290.69	19.1%	292	18.3%
\$300000 > & <= \$400000	\$81,014,475.74	21.3%	232	14.5%
\$400000 > & <= \$500000	\$58,761,281.69	15.4%	132	8.3%
\$500000 > & <= \$600000	\$38,863,415.44	10.2%	71	4.4%
\$600000 > & <= \$700000	\$23,103,946.98	6.1%	36	2.3%
\$700000 > & <= \$800000	\$22,168,722.65	5.8%	30	1.9%
\$800000 > & <= \$900000	\$10,867,326.87	2.9%	13	0.8%
\$900000 > & <= \$1000000	\$4,684,953.15	1.2%	5	0.3%
	\$381,165,432.87	100.0%	1,599	100.0%

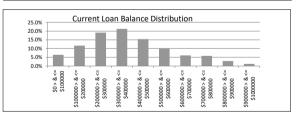
Loan Seasoning	Balance	% of Balance	Loan Count % of	Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
6 > & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$23,466,576.97	6.2%	59	3.7%
2 > & <= 3 years	\$67,485,484.75	17.7%	213	13.3%
3 > & <= 4 years	\$58,194,730.61	15.3%	197	12.3%
4 > & <= 5 years	\$47,224,483.79	12.4%	159	9.9%
5 > & <= 6 years	\$44,537,116.94	11.7%	156	9.8%
6 > & <= 7 years	\$30,483,271.68	8.0%	106	6.6%
7 > & <= 8 years	\$30,160,390.23	7.9%	140	8.8%
8 > & <= 9 years	\$18,653,023.27	4.9%	99	6.2%
9 > & <= 10 years	\$13,960,259.22	3.7%	82	5.1%
> 10 years	\$47,000,095.41	12.3%	388	24.3%
	\$381,165,432.87	100.0%	1,599	100.0%

TABLE 6	·			
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2611	\$9,591,942.46	2.5%	29	1.8%
2913	\$6,962,762.77	1.8%	19	1.2%
2914	\$6,939,397.99	1.8%	16	1.0%
2620	\$6,026,222.41	1.6%	20	1.3%
5608	\$4,974,907.25	1.3%	38	2.4%
2607	\$4,158,867.00	1.1%	8	0.5%
2615	\$3,847,716.82	1.0%	13	0.8%
2902	\$3,808,635.20	1.0%	17	1.1%
2905	\$3,747,880.20	1.0%	13	0.8%
5600	\$3,696,625.44	1.0%	22	1.4%











The Barton Series 2023-1 Trust

Investor Reporting

Payment Date	17-Sep-24
Collections Period ending	31-Aug-24

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$64,819,491.70	17.0%	198	12.4%
New South Wales	\$74,196,073.56	19.5%	269	16.8%
Northern Territory	\$879,028.67	0.2%	4	0.3%
Queensland	\$8,696,219.09	2.3%	33	2.1%
South Australia	\$115,877,896.73	30.4%	681	42.6%
Tasmania	\$1,905,927.50	0.5%	6	0.4%
Victoria	\$59,192,115.06	15.5%	185	11.6%
Western Australia	\$55,598,680.56	14.6%	223	13.9%
Undefined	\$0.00	0.0%	0	0.0%
	\$381,165,432.87	100.0%	1,599	100.0%
TABLE 8	<u> </u>			

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$303,436,658.58	79.6%	1167	73.0%
Non-metro	\$76,361,185.71	20.0%	427	26.7%
Inner city	\$1,367,588.58	0.4%	5	0.3%
Undefined	\$0.00	0.0%	0	0.0%
-	\$381,165,432.87	100.0%	1,599	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$348,137,891.65	91.3%	1445	90.4%
Residential Unit	\$31,097,245.76	8.2%	148	9.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,930,295.46	0.5%	6	0.4%
Undefined	\$0.00	0.0%	0	0.0%
	\$381,165,432.87	100.0%	1,599	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$305,391,704.45	80.1%	1316	82.3%
Investment	\$75,773,728.42	19.9%	283	17.7%
	\$381 165 432 87	100.0%	1 500	100.0%

TABLE 11
Employment
Contractor

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$7,401,432.42	1.9%	25	1.6%
Pay-as-you-earn employee (casual)	\$15,140,674.59	4.0%	72	4.5%
Pay-as-you-earn employee (full time)	\$291,095,476.07	76.4%	1149	71.9%
Pay-as-you-earn employee (part time)	\$26,947,864.07	7.1%	127	7.9%
Self employed	\$19,539,691.18	5.1%	93	5.8%
No data	\$21,040,294.54	5.5%	133	8.3%
-	\$381,165,432.87	100.0%	1,599	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$362,158,669.13	95.0%	1519	95.0%
Genworth	\$19,006,763.74	5.0%	80	5.0%
	\$381 165 432 87	100.0%	1 599	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$375,678,483.00	98.6%	1575	98.5%
0 > and <= 30 days	\$4,099,709.81	1.1%	19	1.2%
30 > and <= 60 days	\$523,913.57	0.1%	2	0.1%
60 > and <= 90 days	\$299,404.54	0.1%	2	0.1%
90 > days	\$563,921.95	0.1%	1	0.1%
	\$381.165.432.87	100.0%	1.599	100.0%

TABLE 14				
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$360,310,647.56	94.5%	1524	95.3%
Fixed	\$20,854,785.31	5.5%	75	4.7%
,	\$381,165,432.87	100.0%	1,599	100.0%

TABLE 15

weighted Ave interest Rate	Balance	Loan Count
Fixed Interest Rate	5.92%	75
Variable Interest Rate	6.66%	1524
		•

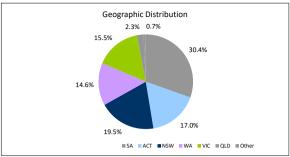
TABLE 16

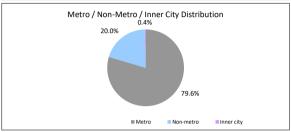
Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$0.00	0
Claims submitted to mortgage insurers (cumulative)	\$0.00	0
Claims paid by mortgage insurers (cumulative)	\$0.00	0
loss covered by excess spread (cumulative)	\$0.00	0
Amount obarged off (augustative)	60.00	0

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

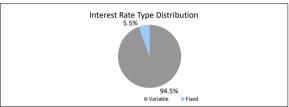
TABLE 17

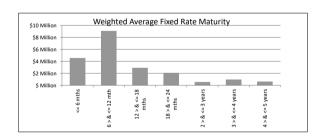
Fixed Loan Maturity Profile	Balance	% of Balance	Loan Count	eighted Average
<= 6 mths	\$4,562,810.11	21.9%	13	5.79%
6 > & <= 12 mth	\$9,094,541.26	43.6%	34	5.91%
12 > & <= 18 mths	\$2,929,730.62	14.0%	9	5.69%
18 > & <= 24 mths	\$2,089,672.64	10.0%	9	6.24%
2 > & <= 3 years	\$564,477.29	2.7%	3	6.29%
3 > & <= 4 years	\$972,422.08	4.7%	4	6.03%
4 > & <= 5 years	\$641,131.31	3.1%	3	6.56%
	\$20,854,785.31	100.0%	75	











	31-Aug-24		
	31-Aug-24		
	\$18,614,665.76 80		
	\$232,683.32		
	6.34%		
	276.50		
	90.20%		
L	33.72%		
Balance	% of Balance	Loan Count	% of Loan Coun
\$1,480,171.22	8.0%	15	18.89 8.89
	4.4%	3	3.89
\$2,146,413.38	11.5%	11	13.89
			22.5% 8.8%
\$1,536,656.44	8.3%	6	7.5%
\$1,519,206.55	8.2%	5	6.3%
			3.89 1.39
\$1,055,617.67	5.7%	3	3.8%
			1.39
\$18,614,665.76	100.0%	80	0.0% 100.0%
Balance	% of Balance	Loan Count	% of Loan Coun
\$1,262,585.72	6.8%	17	21.39
\$3,600,477.02	19.3%	24	30.09
			21.39
\$2,667,068.52	14.3%	6	7.5%
\$1,682,514.96	9.0%	3	3.89
		1	1.39
\$0.00	0.0%	0	0.0%
			0.09 100.09
		Loan Count	% of Loan Coun 0.0%
\$0.00	0.0%	0	0.0%
\$0.00	0.0%	0	0.09
		_	2.5%
\$2,235,738.68	12.0%	10	12.59
			15.09 7.59
\$1,145,233.50	6.2%	5	6.3%
\$1,013,467.46	5.4%	3	3.89
		5	6.39 1.39
\$3,608,159.39	19.4%	21	26.39
\$18,614,665.76	100.0%	80	100.09
Balance	% of Balance	Loan Count	% of Loan Coun
			12.59 10.09
\$2,322,629.31	1.2%	1	1.39
\$162,765.46	0.9%	1	1.39
		34	42.59 1.39
\$2,932,372.23	15.8%	12	15.0%
			16.39 100.09
ψ10,014,000.70		•	100.0
Balance			% of Loan Coun 65.0%
\$4,915,067.53	26.4%	27	33.89
\$208,463.05	1.1%	1	1.39
\$18,614,665.76	100.0%	80	100.09
Balance	% of Balance	Loan Count	% of Loan Coun
		73	91.39 7.59
\$1,360,291.05	0.0%	0	0.09
\$0.00	0.0%	0	0.09
\$208,463.05 \$18,614,665.76	1.1% 100.0%	80	1.39
Delevis	% of Dalana	Loon Court	% of Loan Coun
	% of Balance	Loan Count	% of Loan Coun 78.89
\$15,457,086.47	83.0%	63	
\$15,457,086.47 \$3,157,579.29	83.0% 17.0%	17	21.39
\$15,457,086.47	83.0%		21.39
\$15,457,086.47 \$3,157,579.29 \$18,614,665.76	83.0% 17.0% 100.0%	17	21.39 100.09 % of Loan Coun
\$15,457,086.47 \$3,157,579.29 \$18,614,665.76 Balance \$162,765.46	83.0% 17.0% 100.0 %	17 80	21.39 100.09 % of Loan Coun 1.39
\$15,457,086.47 \$3,157,579.29 \$18,614,665.76 Balance \$162,765.46 \$223,059.28 \$15,086,174.45	83.0% 17.0% 100.0% % of Balance 0.9% 1.7% 81.0%	17 80 Loan Count 1 2 61	21.39 100.09 % of Loan Coun 1.39 2.59 76.39
\$15,457,086,47 \$3,157,579.29 \$18,614,665.76 Balance \$162,765.46 \$323,059.28 \$15,086,174.45 \$1,993,439.91	83.0% 17.0% 100.0% % of Balance 0.9% 1.7% 81.0%	17 80 Loan Count 1 2 61 11	21.39 100.09 % of Loan Coun 1.39 2.59 76.39 13.89
\$15,457,086,47 \$3,157,579,29 \$18,614,665,76 Balance \$162,765,46 \$323,059,28 \$15,086,174,45 \$1,993,439,91 \$504,824,99	83.0% 17.0% 100.0% % of Balance 0.9% 1.7% 81.0%	17 80 Loan Count 1 2 61	21.39 100.09 % of Loan Coun 1.39 2.59 76.39 13.89 2.59
\$15,457,086.47 \$3,157,579.29 \$18,614,665.76 Balance \$162,765.46 \$323,059.28 \$15,086,174.45 \$1,993,439.91 \$504,824.99 \$317,386.78 \$227,014.89	83.0% 17.0% 100.0% % of Balance 0.9% 1.7% 81.0% 10.7% 2.7% 1.7% 1.2%	17 80 Loan Count 1 2 61 11 2 2	21.39 100.09 % of Loan Coun 1.39 2.59 76.39 13.89 2.59 2.59
\$15,457,086,47 \$3,157,579,29 \$18,614,665.76 Balance \$162,765,46 \$323,059,28 \$15,086,174,45 \$1,993,439,91 \$504,824,99 \$317,386,78	83.0% 17.0% 100.0% % of Balance 0.9% 1.7% 81.0% 10.7% 2.7% 1.7%	17 80 Loan Count 1 2 61 11	21.39 100.09 % of Loan Coun 1.39 2.59 76.39 13.89 2.59 2.59
\$15,457,086.47 \$3,157,579.29 \$18,614,665.76 Balance \$162,765.46 \$323,059.28 \$15,086,174.45 \$1,993,439.91 \$504,824.99 \$317,386.78 \$227,014.89 \$18,614,665.76	83.0% 17.0% 100.0% % of Balance 0.9% 1.7%, 81.0% 10.7% 2.7% 1.7% 1.2% 100.0%	17 80 Loan Count 1 2 61 11 2 2 2 1 80 Loan Count	21.39 100.09 % of Loan Coun 1.39 2.59 76.39 13.89 2.59 2.59 1.39 100.09
\$15,457,086.47 \$3,157,579.29 \$18,614,665.76 Balance \$162,765.46 \$323,059.28 \$15,086,174.45 \$1,993,439.91 \$504,824.99 \$317,386.78 \$227,014.89 \$18,614,665.76 Balance \$17,325,513.37	83.0% 17.0% 100.0% % of Balance 0.9% 1.7% 81.0% 10.7% 2.7% 1.2% 100.0% % of Balance	17 80 Loan Count 1 2 61 11 2 2 2 1 80 Loan Count 1 7 6 7 6	21.39 100.00 % of Loan Courn 1.39 2.55 76.39 13.89 2.55 2.55 10.00 % of Loan Courn 95.00
\$15,457,086.47 \$3,157,579.29 \$18,614,665.76 Balance \$162,765.46 \$323,059.28 \$15,086,174.45 \$1,993,439.91 \$504,824.99 \$317,386.78 \$227,014.89 \$18,614,665.76	83.0% 17.0% 100.0% % of Balance 0.9% 1.7%, 81.0% 10.7% 2.7% 1.7% 1.2% 100.0%	17 80 Loan Count 1 2 61 11 2 2 2 1 80 Loan Count	21,3° 100.0° % of Loan Cour 1,3° 2,5° 76,3° 13,8° 2,5° 1,3° 100.0° % of Loan Cour 95,0° 3,8° 3,8°
\$15,457,086.47 \$3,157,579.29 \$18,614,665.76 Balance \$162,765.46 \$323,059.28 \$15,086,174.45 \$1,993,439.91 \$504,824.99 \$317,386.78 \$227,014.99 \$18,514,665.76 Balance \$17,325,513.37 \$1,104,062.26	83.0% 17.0% 100.0% % of Balance 0.9% 1.7% 81.0% 10.7% 2.7% 1.2% 100.0% % of Balance	17 80 Loan Count 1 2 61 11 2 2 1 80 Loan Count 76 3	21.39 100.09 % of Loan Coun 1.39 2.59 76.39 13.89 2.59 2.59 1.39
	Balance \$1,480,171,22 \$936,341,47 \$821,129,44 \$2,146,413,38 \$4,473,143,52 \$2,443,397,80 \$1,536,656,44 \$1,519,206,55 \$1,503,110,41 \$514,387,93 \$1,055,617,67 \$185,090,13 \$18,614,665,76 Balance \$1,262,585,72 \$3,800,477,02 \$4,200,327,13 \$3,833,809,80 \$2,667,068,52 \$1,682,514,96 \$604,357,24 \$763,525,37 \$0.00 \$18,614,665,76 Balance \$0,000 \$0,000 \$0,000 \$18,614,665,76 Balance \$2,972,243,67 \$2,235,738,68 \$2,661,104,83 \$1,465,802,23 \$1,145,233,50 \$1,101,3467,46 \$621,577,56 \$21,410,379 \$3,608,159,39 \$18,614,665,76 Balance \$2,972,243,67 \$2,322,829,51 \$217,602,20 \$162,765,46 \$7,129,832,12 \$20,27,6482 \$2,932,372,23 \$2,674,255,75 \$18,614,665,76 Balance \$13,491,135,18 \$4,915,067,53 \$2,084,305 \$18,614,665,76 Balance \$17,045,911,66 \$1,360,291,05 \$0,000	31-Aug-24 \$18,614,665.76 80 \$232,683.32 \$763,525.37 \$42,835.46 6.34% 70.7 339.00 276.50 90.20% 55.72% 8alance % of Balance \$1,480,171,22 \$936,341,47 5.0% \$821,129.44 4.4% \$2,146,413.38 11.5% \$4,473,143.52 24.0% \$2,443,397.60 13.1% \$1,536,656.44 8.3% \$1,519,206.55 8.2% \$1,503,110.41 \$1,536,656.44 8.3% \$1,519,206.55 8.2% \$1,503,110.41 \$15,536,656.44 8.3% \$1,519,306.55 81,509.13 1.0% \$1,8514,387.93 2.8% \$1,055,617.67 5.7% \$185,090.13 1.0% \$1,865,676 100.0% \$18,614,665.76 100.0% \$18,614,665.76 100.0% \$1,625,585.72 \$3,800,477.02 19.3% \$4,200,327.13 2.2.6% \$3,800,477.02 19.3% \$4,200,327.13 2.2.6% \$3,833,809.80 2.0.6% \$1,682,514.96 9.0% \$604,357.24 \$2,265,786.52 14.3% \$1,682,514.96 9.0% \$604,357.24 \$2,206,768.52 14.3% \$1,682,514.96 9.0% \$604,357.24 \$2,255,736 \$0.00 0.0% \$18,614,665.76 100.0% \$18,614,665.76 100.0% \$11,452,33.50 \$2,661,104.83 \$1,465,802.23 7.9% \$2,261,104.83 \$1,465,802.23 7.9% \$3,608,159.39 19.4% \$1,451,33,50 \$2,267,128,33,129 \$2,275,786.68 12.0% \$2,275,786.88 12.0% \$2,275,786.88 12	31-Aug-24 31-Aug-24 \$18,614,665.76 80 \$232,883.32 \$763,525.37 \$42,835.46 6,83% 70.7 339,00 276,50 90,20% 55,72% 8alance

\$18,614,665.76

Balance

Interest Rate Type
Variable

100.0%

% of Balance 91.3% 8.7%

80

Loan Count

100.0%

% of Loan Count 92.5% 7.5%

