

The Barton Series 2017-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 18-Aug-25 |
| Collections Period ending | 31-Jul-25 |

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 | 58,701,945.84 | 58,701,945.84 | 12.76% | 18/08/2025 | 4.97% | 8.00% | 16.00% | AU3FN0037024 |
| A-2 | AAA(sf)/AAAsf | 15,000,000.00 | 1,914,193.88 | 1,914,193.88 | 12.76% | 18/08/2025 | 5.22% | 5.00% | 13.26% | AU3FN0037032 |
| AB | AAA(sf)/NR | 12,500,000.00 | 4,633,571.29 | 4,633,571.29 | 37.07% | 18/08/2025 | 5.57% | 2.50% | 6.63% | AU3FN0037040 |
| B | AA+(sf)/NR | 7,500,000.00 | 2,780,142.78 | 2,780,142.78 | 37.07% | 18/08/2025 | 5.97% | 1.00% | 2.65% | AU3FN0037057 |
| C | A+(sf)/NR | 4,000,000.00 | 1,482,742.82 | 1,482,742.82 | 37.07% | 18/08/2025 | 6.92% | 0.20% | 0.53% | AU3FN0037065 |
| D | NR/NR | 1,000,000.00 | 370,685.69 | 370,685.69 | 37.07% | 18/08/2025 | 9.67% | N/A | N/A | AU3FN0037073 |

| | AT ISSUE | 31-Jul-25 |
|------------------------------------|------------------|-----------------|
| Pool Balance | \$495,999,571.62 | \$69,283,282.30 |
| Number of Loans | 1,964 | 525 |
| Avg Loan Balance | \$252,545.61 | \$131,968.16 |
| Maximum Loan Balance | \$741,620.09 | \$588,018.67 |
| Minimum Loan Balance | \$78,877.97 | \$0.00 |
| Weighted Avg Interest Rate | 4.46% | 6.19% |
| Weighted Avg Seasoning (mths) | 43.2 | 137.56 |
| Maximum Remaining Term (mths) | 354.00 | 267.00 |
| Weighted Avg Remaining Term (mths) | 298.72 | 209.20 |
| Maximum Current LVR | 89.70% | 76.16% |
| Weighted Avg Current LVR | 58.82% | 40.41% |

| ARREARS | # Loans | Value of loans | % of Total Value |
|---------------------|---------|----------------|------------------|
| 31 Days to 60 Days | 1 | \$347,144.79 | 0.50% |
| 60 > and <= 90 days | 1 | \$224,988.68 | 0.32% |
| 90 > days | 0 | \$0.00 | 0.00% |

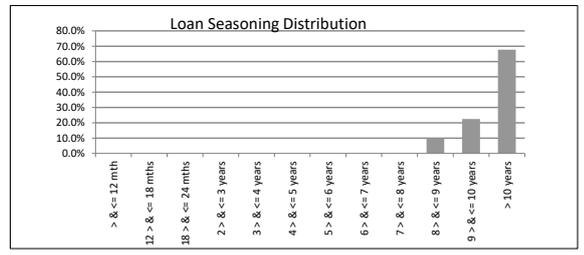
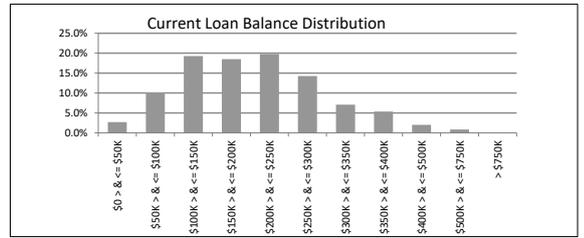
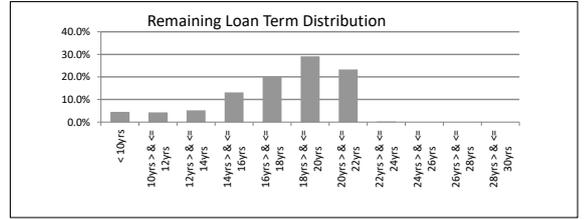
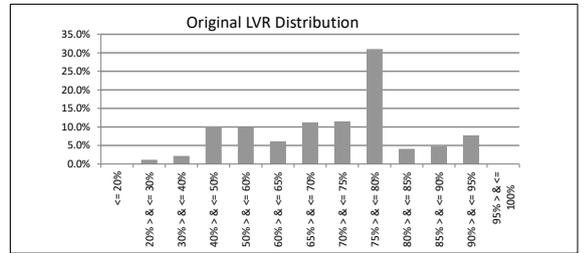
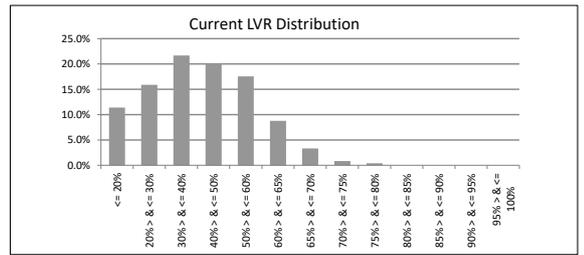
| Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|-----------------|--------------|------------|-----------------|
| <= 20% | \$7,894,087.65 | 11.4% | 187 | 35.6% |
| 20% > & <= 30% | \$11,012,788.70 | 15.9% | 81 | 15.4% |
| 30% > & <= 40% | \$15,011,631.45 | 21.7% | 86 | 16.4% |
| 40% > & <= 50% | \$13,972,013.41 | 20.2% | 71 | 13.5% |
| 50% > & <= 60% | \$12,159,340.68 | 17.6% | 59 | 11.2% |
| 60% > & <= 65% | \$6,064,156.70 | 8.8% | 28 | 5.3% |
| 65% > & <= 70% | \$2,311,051.08 | 3.3% | 9 | 1.7% |
| 70% > & <= 75% | \$590,129.38 | 0.9% | 3 | 0.6% |
| 75% > & <= 80% | \$268,083.25 | 0.4% | 1 | 0.2% |
| 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% |
| | \$69,283,282.30 | 100.0% | 525 | 100.0% |

| Original LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|-----------------|--------------|------------|-----------------|
| <= 20% | \$0.00 | 0.0% | 0 | 0.0% |
| 25% > & <= 30% | \$798,568.59 | 1.2% | 9 | 1.7% |
| 30% > & <= 40% | \$1,513,780.84 | 2.2% | 28 | 5.3% |
| 40% > & <= 50% | \$7,034,403.88 | 10.2% | 57 | 10.9% |
| 50% > & <= 60% | \$6,889,085.35 | 9.9% | 75 | 14.3% |
| 60% > & <= 65% | \$4,253,173.28 | 6.1% | 33 | 6.3% |
| 65% > & <= 70% | \$7,791,795.77 | 11.2% | 54 | 10.3% |
| 70% > & <= 75% | \$7,987,210.09 | 11.5% | 58 | 11.0% |
| 75% > & <= 80% | \$21,474,799.79 | 31.0% | 143 | 27.2% |
| 80% > & <= 85% | \$2,836,759.84 | 4.1% | 15 | 2.9% |
| 85% > & <= 90% | \$3,328,633.38 | 4.8% | 21 | 4.0% |
| 90% > & <= 95% | \$5,375,071.49 | 7.8% | 32 | 6.1% |
| 95% > & <= 100% | \$0.00 | 0.0% | 0 | 0.0% |
| | \$69,283,282.30 | 100.0% | 525 | 100.0% |

| Remaining Loan Term | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------------|-----------------|--------------|------------|-----------------|
| < 10 years | \$3,160,027.93 | 4.6% | 54 | 10.3% |
| 10 year > & <= 12 years | \$2,998,177.65 | 4.3% | 29 | 5.5% |
| 12 year > & <= 14 years | \$3,624,775.09 | 5.2% | 43 | 8.2% |
| 14 year > & <= 16 years | \$9,107,483.32 | 13.1% | 79 | 15.0% |
| 16 year > & <= 18 years | \$13,884,832.36 | 20.0% | 95 | 18.1% |
| 18 year > & <= 20 years | \$20,200,028.16 | 29.2% | 132 | 25.1% |
| 20 year > & <= 22 years | \$16,159,534.35 | 23.3% | 92 | 17.5% |
| 22 year > & <= 24 years | \$148,423.44 | 0.2% | 1 | 0.2% |
| 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% |
| | \$69,283,282.30 | 100.0% | 525 | 100.0% |

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------|-----------------|--------------|------------|-----------------|
| \$0 > & <= \$50000 | \$1,882,993.35 | 2.7% | 127 | 24.2% |
| \$50000 > & <= \$100000 | \$7,045,853.37 | 10.2% | 92 | 17.5% |
| \$100000 > & <= \$150000 | \$13,350,995.66 | 19.3% | 105 | 20.0% |
| \$150000 > & <= \$200000 | \$12,815,247.65 | 18.5% | 74 | 14.1% |
| \$200000 > & <= \$250000 | \$13,708,848.84 | 19.8% | 62 | 11.8% |
| \$250000 > & <= \$300000 | \$9,871,723.39 | 14.2% | 36 | 6.9% |
| \$300000 > & <= \$350000 | \$4,898,112.22 | 7.1% | 15 | 2.9% |
| \$350000 > & <= \$400000 | \$3,714,305.57 | 5.4% | 10 | 1.9% |
| \$400000 > & <= \$450000 | \$0.00 | 0.0% | 0 | 0.0% |
| \$450000 > & <= \$500000 | \$1,407,183.58 | 2.0% | 3 | 0.6% |
| \$500000 > & <= \$750000 | \$588,018.67 | 0.8% | 1 | 0.2% |
| > \$750,000 | \$0.00 | 0.0% | 0 | 0.0% |
| | \$69,283,282.30 | 100.0% | 525 | 100.0% |

| 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 | \$6,801,653.28 | 9.8% | 46 | 8.8% |
| 9 > & <= 10 years | \$15,558,328.38 | 22.5% | 99 | 18.9% |
| > 10 years | \$46,923,300.64 | 67.7% | 380 | 72.4% |
| | \$69,283,282.30 | 100.0% | 525 | 100.0% |



The Barton Series 2017-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 18-Aug-25 |
| Collections Period ending | 31-Jul-25 |

TABLE 6

| Postcode Concentration (top 10 by value) | Balance | % of Balance | Loan Count | % of Loan Count |
|--|----------------|--------------|------------|-----------------|
| 2650 | \$1,997,513.19 | 2.9% | 17 | 3.2% |
| 2905 | \$1,716,373.05 | 2.5% | 10 | 1.9% |
| 5108 | \$1,654,915.94 | 2.4% | 15 | 2.9% |
| 6210 | \$1,459,277.60 | 2.1% | 9 | 1.7% |
| 2617 | \$1,444,468.57 | 2.1% | 8 | 1.5% |
| 2615 | \$1,362,835.88 | 2.0% | 7 | 1.3% |
| 5109 | \$1,314,625.57 | 1.9% | 14 | 2.7% |
| 2602 | \$1,308,188.27 | 1.9% | 7 | 1.3% |
| 6168 | \$1,153,553.66 | 1.7% | 7 | 1.3% |
| 5118 | \$1,041,590.42 | 1.5% | 7 | 1.3% |

TABLE 7

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|-----------------|--------------|------------|-----------------|
| Australian Capital Territory | \$10,082,243.54 | 14.6% | 63 | 12.0% |
| New South Wales | \$11,629,833.94 | 16.8% | 84 | 16.0% |
| Northern Territory | \$0.00 | 0.0% | 0 | 0.0% |
| Queensland | \$1,429,388.88 | 2.1% | 11 | 2.1% |
| South Australia | \$30,562,529.16 | 44.1% | 271 | 51.6% |
| Tasmania | \$0.00 | 0.0% | 1 | 0.2% |
| Victoria | \$1,404,939.91 | 2.0% | 11 | 2.1% |
| Western Australia | \$14,174,346.87 | 20.5% | 84 | 16.0% |
| | \$69,283,282.30 | 100.0% | 525 | 100.0% |

TABLE 8

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------------------|-----------------|--------------|------------|-----------------|
| Metro | \$56,955,827.64 | 82.2% | 423 | 80.6% |
| Non-metro | \$12,327,454.66 | 17.8% | 102 | 19.4% |
| Inner city | \$0.00 | 0.0% | 0 | 0.0% |
| | \$69,283,282.30 | 100.0% | 525 | 100.0% |

TABLE 9

| Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|-----------------|--------------|------------|-----------------|
| Residential House | \$63,081,481.88 | 91.0% | 477 | 90.9% |
| Residential Unit | \$5,780,319.24 | 8.3% | 45 | 8.6% |
| Rural | \$0.00 | 0.0% | 0 | 0.0% |
| Semi-Rural | \$0.00 | 0.0% | 0 | 0.0% |
| High Density | \$421,481.18 | 0.6% | 3 | 0.6% |
| | \$69,283,282.30 | 100.0% | 525 | 100.0% |

TABLE 10

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|-----------------|--------------|------------|-----------------|
| Owner Occupied | \$56,981,272.19 | 82.2% | 431 | 82.1% |
| Investment | \$12,302,010.11 | 17.8% | 94 | 17.9% |
| | \$69,283,282.30 | 100.0% | 525 | 100.0% |

TABLE 11

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------------------|-----------------|--------------|------------|-----------------|
| Contractor | \$742,350.63 | 1.1% | 6 | 1.1% |
| Pay-as-you-earn employee (casual) | \$3,133,248.62 | 4.5% | 29 | 5.5% |
| Pay-as-you-earn employee (full time) | \$53,006,124.19 | 76.5% | 388 | 73.9% |
| Pay-as-you-earn employee (part time) | \$4,976,030.23 | 7.2% | 44 | 8.4% |
| Self employed | \$2,167,665.12 | 3.1% | 16 | 3.0% |
| No data | \$5,257,863.51 | 7.6% | 42 | 8.0% |
| Director | \$0.00 | 0.0% | 0 | 0.0% |
| | \$69,283,282.30 | 100.0% | 525 | 100.0% |

TABLE 12

| LMI Provider | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|-----------------|--------------|------------|-----------------|
| QBE | \$63,185,877.46 | 91.2% | 492 | 93.7% |
| Genworth/Helia | \$6,097,404.84 | 8.8% | 33 | 6.3% |
| | \$69,283,282.30 | 100.0% | 525 | 100.0% |

TABLE 13

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------------------|-----------------|--------------|------------|-----------------|
| <= 0 days | \$66,655,121.20 | 96.2% | 510 | 97.1% |
| 0 > and <= 30 days | \$2,056,027.63 | 3.0% | 13 | 2.5% |
| 30 > and <= 60 days | \$347,144.79 | 0.5% | 1 | 0.2% |
| 60 > and <= 90 days | \$224,988.68 | 0.3% | 1 | 0.2% |
| 90 > days | \$0.00 | 0.0% | 0 | 0.0% |
| | \$69,283,282.30 | 100.0% | 525 | 100.0% |

TABLE 14

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------|-----------------|--------------|------------|-----------------|
| Variable | \$59,645,981.24 | 86.1% | 468 | 89.1% |
| Fixed | \$9,637,301.06 | 13.9% | 57 | 10.9% |
| | \$69,283,282.30 | 100.0% | 525 | 100.0% |

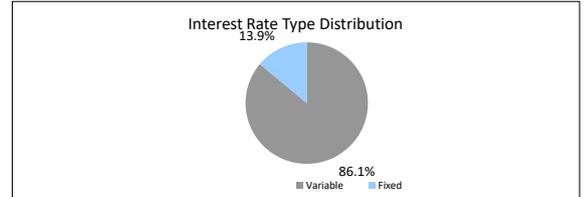
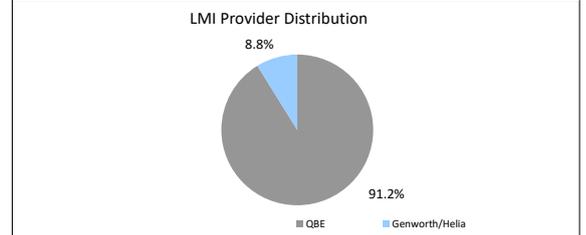
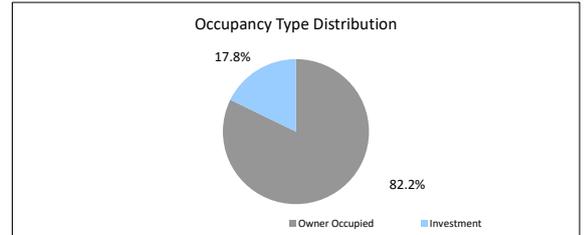
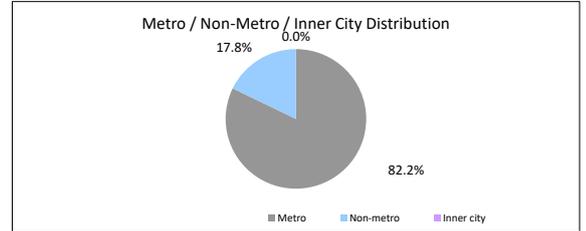
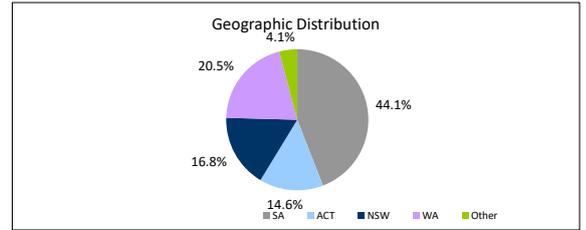
TABLE 15

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate | 4.86% | 57 |

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.

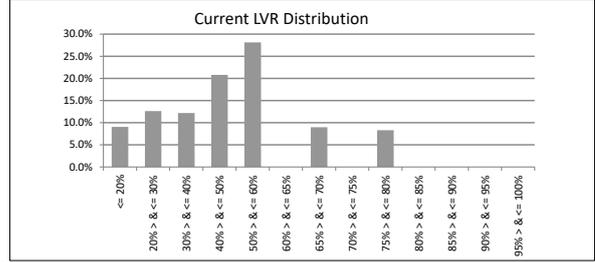


The Barton Series 2017-1 Trust Representative Pool

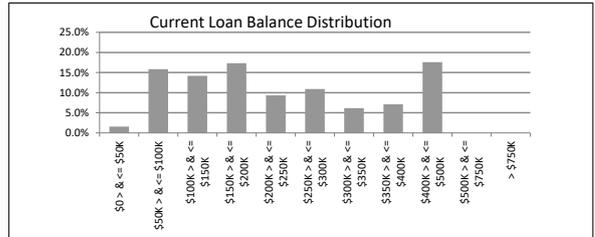
Collections Period ending **31-Jul-25**

| SUMMARY | | 31-Jul-25 |
|------------------------------------|--|----------------|
| Pool Balance | | \$4,977,601.65 |
| Number of Loans | | 35 |
| Avg Loan Balance | | \$142,217.19 |
| Maximum Loan Balance | | \$463,086.56 |
| Minimum Loan Balance | | \$138.31 |
| Weighted Avg Interest Rate | | 6.23% |
| Weighted Avg Seasoning (mths) | | 133.4 |
| Maximum Remaining Term (mths) | | 279.00 |
| Weighted Avg Remaining Term (mths) | | 209.31 |
| Maximum Current LVR | | 79.48% |
| Weighted Avg Current LVR | | 46.09% |

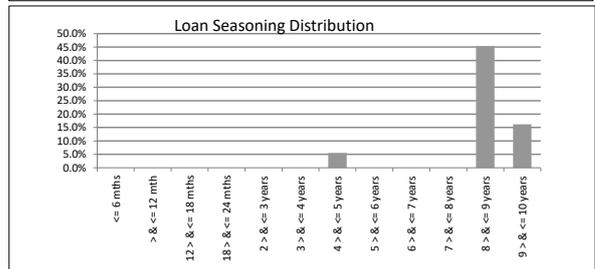
| TABLE 1 | Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|-----------------|----------------|--------------|------------|-----------------|
| | <= 20% | \$449,615.79 | 9.0% | 11 | 31.4% |
| | 20% > & <= 30% | \$628,707.13 | 12.6% | 6 | 17.1% |
| | 30% > & <= 40% | \$605,991.58 | 12.2% | 4 | 11.4% |
| | 40% > & <= 50% | \$1,034,794.17 | 20.8% | 3 | 8.6% |
| | 50% > & <= 60% | \$1,399,613.91 | 28.1% | 8 | 22.9% |
| | 60% > & <= 65% | \$0.00 | 0.0% | 0 | 0.0% |
| | 65% > & <= 70% | \$445,605.37 | 9.0% | 2 | 5.7% |
| | 70% > & <= 75% | \$0.00 | 0.0% | 0 | 0.0% |
| | 75% > & <= 80% | \$413,273.70 | 8.3% | 1 | 2.9% |
| | 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% |
| | | \$4,977,601.65 | 100.0% | 35 | 100.0% |



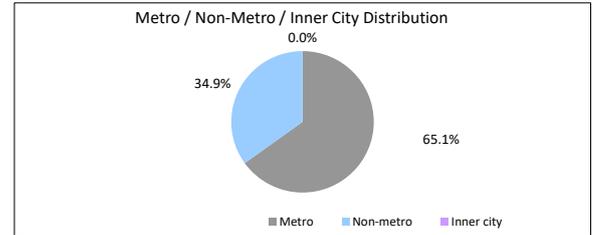
| TABLE 2 | Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|--------------------------|----------------|--------------|------------|-----------------|
| | \$0 > & <= \$50000 | \$78,076.24 | 1.6% | 5 | 14.3% |
| | \$50000 > & <= \$100000 | \$789,038.94 | 15.9% | 11 | 31.4% |
| | \$100000 > & <= \$150000 | \$705,061.48 | 14.2% | 6 | 17.1% |
| | \$150000 > & <= \$200000 | \$861,494.93 | 17.3% | 5 | 14.3% |
| | \$200000 > & <= \$250000 | \$464,592.78 | 9.3% | 2 | 5.7% |
| | \$250000 > & <= \$300000 | \$542,764.14 | 10.9% | 2 | 5.7% |
| | \$300000 > & <= \$350000 | \$305,370.30 | 6.1% | 1 | 2.9% |
| | \$350000 > & <= \$400000 | \$354,842.58 | 7.1% | 1 | 2.9% |
| | \$400000 > & <= \$450000 | \$413,273.70 | 8.3% | 1 | 2.9% |
| | \$450000 > & <= \$500000 | \$463,086.56 | 9.3% | 1 | 2.9% |
| | \$500000 > & <= \$750000 | \$0.00 | 0.0% | 0 | 0.0% |
| | > \$750,000 | \$0.00 | 0.0% | 0 | 0.0% |
| | | \$4,977,601.65 | 100.0% | 35 | 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 | \$276,426.83 | 5.6% | 1 | 2.9% |
| | 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 | \$2,254,206.90 | 45.3% | 13 | 37.1% |
| | 9 > & <= 10 years | \$805,370.01 | 16.2% | 4 | 11.4% |
| | > 10 years | \$1,641,597.91 | 33.0% | 17 | 48.6% |
| | | \$4,977,601.65 | 100.0% | 35 | 100.0% |

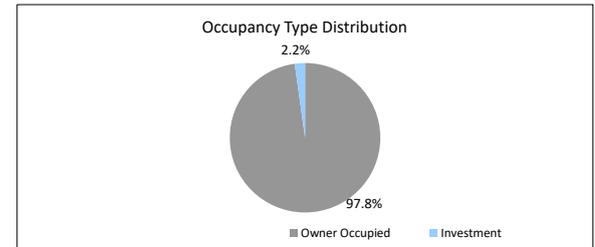


| TABLE 4 | Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|------------------------------|----------------|--------------|------------|-----------------|
| | Australian Capital Territory | \$922,372.24 | 18.5% | 10 | 28.6% |
| | New South Wales | \$1,755,914.98 | 35.3% | 8 | 22.9% |
| | Northern Territory | \$0.00 | 0.0% | 0 | 0.0% |
| | Queensland | \$0.00 | 0.0% | 0 | 0.0% |
| | South Australia | \$1,767,396.74 | 35.5% | 14 | 40.0% |
| | Tasmania | \$0.00 | 0.0% | 0 | 0.0% |
| | Victoria | \$0.00 | 0.0% | 0 | 0.0% |
| | Western Australia | \$531,917.69 | 10.7% | 3 | 8.6% |
| | | \$4,977,601.65 | 100.0% | 35 | 100.0% |



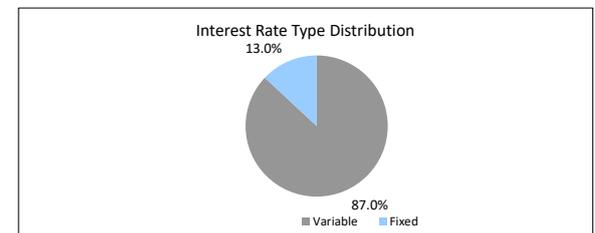
| TABLE 5 | Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|----------------------------|----------------|--------------|------------|-----------------|
| | Metro | \$3,239,167.86 | 65.1% | 26 | 74.3% |
| | Non-metro | \$1,738,433.79 | 34.9% | 9 | 25.7% |
| | Inner city | \$0.00 | 0.0% | 0 | 0.0% |
| | | \$4,977,601.65 | 100.0% | 35 | 100.0% |

| TABLE 6 | Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|-------------------|----------------|--------------|------------|-----------------|
| | Residential House | \$4,447,190.18 | 89.3% | 33 | 94.3% |
| | Residential Unit | \$67,324.91 | 1.4% | 1 | 2.9% |
| | Rural | \$0.00 | 0.0% | 0 | 0.0% |
| | Semi-Rural | \$0.00 | 0.0% | 0 | 0.0% |
| | High Density | \$463,086.56 | 9.3% | 1 | 2.9% |
| | | \$4,977,601.65 | 100.0% | 35 | 100.0% |



| TABLE 7 | Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|----------------|----------------|--------------|------------|-----------------|
| | Owner Occupied | \$4,867,954.46 | 97.8% | 33 | 94.3% |
| | Investment | \$109,647.19 | 2.2% | 2 | 5.7% |
| | | \$4,977,601.65 | 100.0% | 35 | 100.0% |

| TABLE 8 | Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|--------------------------------------|----------------|--------------|------------|-----------------|
| | Contractor | \$102,821.07 | 2.1% | 1 | 2.9% |
| | Pay-as-you-earn employee (casual) | \$223,402.28 | 4.5% | 2 | 5.7% |
| | Pay-as-you-earn employee (full time) | \$3,205,183.04 | 64.4% | 17 | 48.6% |
| | Pay-as-you-earn employee (part time) | \$201,504.37 | 4.0% | 2 | 5.7% |
| | Self employed | \$476,336.34 | 9.6% | 4 | 11.4% |
| | No data | \$575,510.41 | 11.6% | 7 | 20.0% |
| | Other | \$192,844.14 | 3.9% | 2 | 5.7% |
| | | \$4,977,601.65 | 100.0% | 35 | 100.0% |



| TABLE 9 | Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|---------------------|----------------|--------------|------------|-----------------|
| | <=0 days | \$4,977,601.65 | 100.0% | 35 | 100.0% |
| | 0 > and <= 30 days | \$0.00 | 0.0% | 0 | 0.0% |
| | 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% |
| | | \$4,977,601.65 | 100.0% | 35 | 100.0% |

| TABLE 10 | Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------|--------------------|----------------|--------------|------------|-----------------|
| | Variable | \$4,330,358.29 | 87.0% | 31 | 88.6% |
| | Fixed | \$647,243.36 | 13.0% | 4 | 11.4% |
| | | \$4,977,601.65 | 100.0% | 35 | 100.0% |