

The Barton Series 2017-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 17-Nov-25 |
| Collections Period ending | 31-Oct-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 | 53,436,771.04 | 53,436,771.04 | 11.62% | 17/11/2025 | 4.67% | 8.00% | 16.00% | AU3FN0037024 |
| A-2 | AAA(sf)/AAAsf | 15,000,000.00 | 1,742,503.40 | 1,742,503.40 | 11.62% | 17/11/2025 | 4.92% | 5.00% | 13.26% | AU3FN0037032 |
| AB | AAA(sf)/NR | 12,500,000.00 | 4,217,970.71 | 4,217,970.71 | 33.74% | 17/11/2025 | 5.27% | 2.50% | 6.63% | AU3FN0037040 |
| B | AA+(sf)/NR | 7,500,000.00 | 2,530,782.44 | 2,530,782.44 | 33.74% | 17/11/2025 | 5.67% | 1.00% | 2.65% | AU3FN0037057 |
| C | A+(sf)/NR | 4,000,000.00 | 1,349,750.64 | 1,349,750.64 | 33.74% | 17/11/2025 | 6.62% | 0.20% | 0.53% | AU3FN0037065 |
| D | NR/NR | 1,000,000.00 | 337,437.64 | 337,437.64 | 33.74% | 17/11/2025 | 9.37% | N/A | N/A | AU3FN0037073 |

| | AT ISSUE | 31-Oct-25 |
|------------------------------------|------------------|-----------------|
| Pool Balance | \$495,999,571.62 | \$63,015,215.87 |
| Number of Loans | 1,964 | 500 |
| Avg Loan Balance | \$252,545.61 | \$126,030.43 |
| Maximum Loan Balance | \$741,620.09 | \$583,479.15 |
| Minimum Loan Balance | \$78,877.97 | \$0.00 |
| Weighted Avg Interest Rate | 4.46% | 5.93% |
| Weighted Avg Seasoning (mths) | 43.2 | 141.01 |
| Maximum Remaining Term (mths) | 354.00 | 264.00 |
| Weighted Avg Remaining Term (mths) | 298.72 | 205.77 |
| Maximum Current LVR | 89.70% | 75.66% |
| Weighted Avg Current LVR | 58.82% | 39.51% |

| | # Loans | Value of loans | % of Total Value |
|---------------------|---------|----------------|------------------|
| 31 Days to 60 Days | 1 | \$258,862.25 | 0.41% |
| 60 > and <= 90 days | 0 | \$0.00 | 0.00% |
| 90 > days | 1 | \$226,055.36 | 0.36% |

TABLE 1

| Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|-----------------|--------------|------------|-----------------|
| <= 20% | \$6,989,530.29 | 11.1% | 187 | 37.4% |
| 20% > & <= 30% | \$11,062,174.20 | 17.6% | 79 | 15.8% |
| 30% > & <= 40% | \$13,871,822.46 | 22.0% | 78 | 15.6% |
| 40% > & <= 50% | \$12,795,893.02 | 20.3% | 69 | 13.8% |
| 50% > & <= 60% | \$11,147,051.77 | 17.7% | 54 | 10.8% |
| 60% > & <= 65% | \$4,651,197.89 | 7.4% | 23 | 4.6% |
| 65% > & <= 70% | \$1,781,673.20 | 2.8% | 7 | 1.4% |
| 70% > & <= 75% | \$449,559.64 | 0.7% | 2 | 0.4% |
| 75% > & <= 80% | \$266,313.40 | 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% |
| | \$63,015,215.87 | 100.0% | 500 | 100.0% |

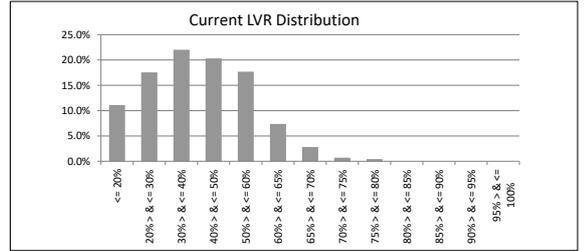


TABLE 2

| Original LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|-----------------|--------------|------------|-----------------|
| <= 20% | \$0.00 | 0.0% | 0 | 0.0% |
| 25% > & <= 30% | \$724,634.00 | 1.1% | 9 | 1.8% |
| 30% > & <= 40% | \$1,420,417.00 | 2.3% | 28 | 5.6% |
| 40% > & <= 50% | \$6,167,926.69 | 9.8% | 55 | 11.0% |
| 50% > & <= 60% | \$6,450,808.67 | 10.2% | 73 | 14.6% |
| 60% > & <= 65% | \$4,182,427.97 | 6.6% | 32 | 6.4% |
| 65% > & <= 70% | \$6,921,379.64 | 11.0% | 51 | 10.2% |
| 70% > & <= 75% | \$7,346,465.19 | 11.7% | 55 | 11.0% |
| 75% > & <= 80% | \$19,855,035.60 | 31.5% | 136 | 27.2% |
| 80% > & <= 85% | \$2,244,572.78 | 3.6% | 12 | 2.4% |
| 85% > & <= 90% | \$2,987,454.75 | 4.7% | 20 | 4.0% |
| 90% > & <= 95% | \$4,714,093.58 | 7.5% | 29 | 5.8% |
| 95% > & <= 100% | \$0.00 | 0.0% | 0 | 0.0% |
| | \$63,015,215.87 | 100.0% | 500 | 100.0% |

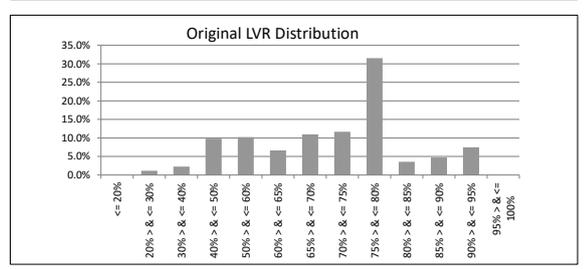


TABLE 3

| Remaining Loan Term | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------------|-----------------|--------------|------------|-----------------|
| < 10 years | \$3,085,503.81 | 4.9% | 55 | 11.0% |
| 10 year > & <= 12 years | \$2,853,118.59 | 4.5% | 29 | 5.8% |
| 12 year > & <= 14 years | \$3,920,432.30 | 6.2% | 47 | 9.4% |
| 14 year > & <= 16 years | \$9,226,280.99 | 14.6% | 79 | 15.8% |
| 16 year > & <= 18 years | \$11,908,324.66 | 18.9% | 87 | 17.4% |
| 18 year > & <= 20 years | \$19,741,545.91 | 31.3% | 132 | 26.4% |
| 20 year > & <= 22 years | \$12,280,009.61 | 19.5% | 71 | 14.2% |
| 22 year > & <= 24 years | \$0.00 | 0.0% | 0 | 0.0% |
| 24 year > & <= 26 years | \$0.00 | 0.0% | 0 | 0.0% |
| 26 year > & <= 28 years | \$0.00 | 0.0% | 0 | 0.0% |
| 28 year > & <= 30 years | \$0.00 | 0.0% | 0 | 0.0% |
| | \$63,015,215.87 | 100.0% | 500 | 100.0% |

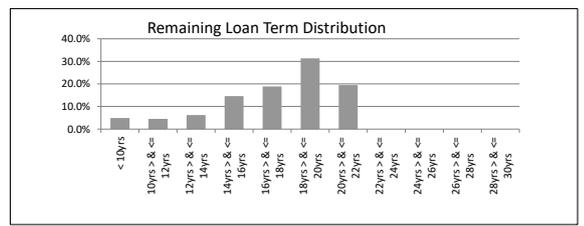


TABLE 4

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------|-----------------|--------------|------------|-----------------|
| \$0 > & <= \$50000 | \$2,060,176.30 | 3.3% | 135 | 27.0% |
| \$50000 > & <= \$100000 | \$6,317,797.97 | 10.0% | 82 | 16.4% |
| \$100000 > & <= \$150000 | \$13,098,451.02 | 20.8% | 103 | 20.6% |
| \$150000 > & <= \$200000 | \$12,122,072.11 | 19.2% | 70 | 14.0% |
| \$200000 > & <= \$250000 | \$12,191,575.74 | 19.3% | 55 | 11.0% |
| \$250000 > & <= \$300000 | \$8,689,890.79 | 13.8% | 32 | 6.4% |
| \$300000 > & <= \$350000 | \$3,561,007.66 | 5.7% | 11 | 2.2% |
| \$350000 > & <= \$400000 | \$2,993,775.90 | 4.8% | 8 | 1.6% |
| \$400000 > & <= \$450000 | \$0.00 | 0.0% | 0 | 0.0% |
| \$450000 > & <= \$500000 | \$1,396,989.23 | 2.2% | 3 | 0.6% |
| \$500000 > & <= \$750000 | \$583,479.15 | 0.9% | 1 | 0.2% |
| > \$750,000 | \$0.00 | 0.0% | 0 | 0.0% |
| | \$63,015,215.87 | 100.0% | 500 | 100.0% |

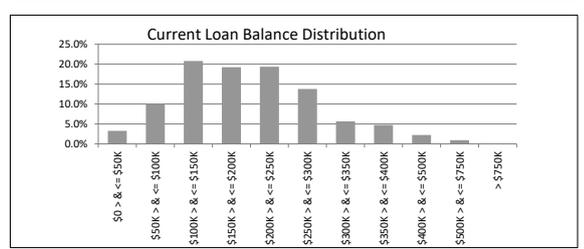
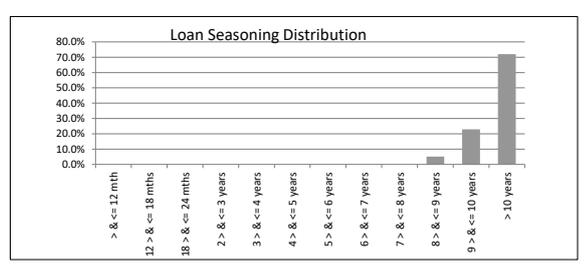


TABLE 5

| Loan Seasoning | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|-----------------|--------------|------------|-----------------|
| <= 6 mths | \$0.00 | 0.0% | 0 | 0.0% |
| > & <= 12 mth | \$0.00 | 0.0% | 0 | 0.0% |
| 12 > & <= 18 mths | \$0.00 | 0.0% | 0 | 0.0% |
| 18 > & <= 24 mths | \$0.00 | 0.0% | 0 | 0.0% |
| 2 > & <= 3 years | \$0.00 | 0.0% | 0 | 0.0% |
| 3 > & <= 4 years | \$0.00 | 0.0% | 0 | 0.0% |
| 4 > & <= 5 years | \$0.00 | 0.0% | 0 | 0.0% |
| 5 > & <= 6 years | \$0.00 | 0.0% | 0 | 0.0% |
| 6 > & <= 7 years | \$0.00 | 0.0% | 0 | 0.0% |
| 7 > & <= 8 years | \$0.00 | 0.0% | 0 | 0.0% |
| 8 > & <= 9 years | \$3,199,132.31 | 5.1% | 25 | 5.0% |
| 9 > & <= 10 years | \$14,457,739.91 | 22.9% | 93 | 18.6% |
| > 10 years | \$45,358,343.65 | 72.0% | 382 | 76.4% |
| | \$63,015,215.87 | 100.0% | 500 | 100.0% |



The Barton Series 2017-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 17-Nov-25 |
| Collections Period ending | 31-Oct-25 |

TABLE 6

| Postcode Concentration (top 10 by value) | Balance | % of Balance | Loan Count | % of Loan Count |
|--|----------------|--------------|------------|-----------------|
| 2905 | \$1,688,966.03 | 2.7% | 10 | 2.0% |
| 5108 | \$1,639,143.09 | 2.6% | 15 | 3.0% |
| 2650 | \$1,453,320.52 | 2.3% | 14 | 2.8% |
| 2617 | \$1,416,751.52 | 2.2% | 8 | 1.6% |
| 5109 | \$1,172,739.04 | 1.9% | 13 | 2.6% |
| 2615 | \$1,140,215.61 | 1.8% | 7 | 1.4% |
| 6210 | \$1,063,442.43 | 1.7% | 8 | 1.6% |
| 6168 | \$1,036,152.17 | 1.6% | 6 | 1.2% |
| 5118 | \$1,002,195.35 | 1.6% | 7 | 1.4% |
| 2602 | \$934,923.52 | 1.5% | 6 | 1.2% |

TABLE 7

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|-----------------|--------------|------------|-----------------|
| Australian Capital Territory | \$9,309,702.97 | 14.8% | 62 | 12.4% |
| New South Wales | \$10,374,369.10 | 16.5% | 79 | 15.8% |
| Northern Territory | \$0.00 | 0.0% | 0 | 0.0% |
| Queensland | \$1,392,654.94 | 2.2% | 11 | 2.2% |
| South Australia | \$28,070,836.28 | 44.5% | 260 | 52.0% |
| Tasmania | \$0.00 | 0.0% | 1 | 0.2% |
| Victoria | \$1,359,177.29 | 2.2% | 10 | 2.0% |
| Western Australia | \$12,508,475.29 | 19.8% | 77 | 15.4% |
| | \$63,015,215.87 | 100.0% | 500 | 100.0% |

TABLE 8

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------------------|-----------------|--------------|------------|-----------------|
| Metro | \$52,601,716.29 | 83.5% | 407 | 81.4% |
| Non-metro | \$10,413,499.58 | 16.5% | 93 | 18.6% |
| Inner city | \$0.00 | 0.0% | 0 | 0.0% |
| | \$63,015,215.87 | 100.0% | 500 | 100.0% |

TABLE 9

| Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|-----------------|--------------|------------|-----------------|
| Residential House | \$57,449,846.81 | 91.2% | 455 | 91.0% |
| Residential Unit | \$5,082,678.26 | 8.1% | 42 | 8.4% |
| Rural | \$0.00 | 0.0% | 0 | 0.0% |
| Semi-Rural | \$0.00 | 0.0% | 0 | 0.0% |
| High Density | \$482,690.80 | 0.8% | 3 | 0.6% |
| | \$63,015,215.87 | 100.0% | 500 | 100.0% |

TABLE 10

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|-----------------|--------------|------------|-----------------|
| Owner Occupied | \$51,632,469.17 | 81.9% | 409 | 81.8% |
| Investment | \$11,382,746.70 | 18.1% | 91 | 18.2% |
| | \$63,015,215.87 | 100.0% | 500 | 100.0% |

TABLE 11

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------------------|-----------------|--------------|------------|-----------------|
| Contractor | \$726,194.47 | 1.2% | 6 | 1.2% |
| Pay-as-you-earn employee (casual) | \$2,891,451.14 | 4.6% | 28 | 5.6% |
| Pay-as-you-earn employee (full time) | \$48,481,988.56 | 76.9% | 367 | 73.4% |
| Pay-as-you-earn employee (part time) | \$4,377,731.09 | 6.9% | 43 | 8.6% |
| Self employed | \$2,096,322.48 | 3.3% | 16 | 3.2% |
| No data | \$4,441,528.13 | 7.0% | 40 | 8.0% |
| Director | \$0.00 | 0.0% | 0 | 0.0% |
| | \$63,015,215.87 | 100.0% | 500 | 100.0% |

TABLE 12

| LMI Provider | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|-----------------|--------------|------------|-----------------|
| QBE | \$57,934,021.57 | 91.9% | 470 | 94.0% |
| Genworth/Helia | \$5,081,194.30 | 8.1% | 30 | 6.0% |
| | \$63,015,215.87 | 100.0% | 500 | 100.0% |

TABLE 13

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------------------|-----------------|--------------|------------|-----------------|
| <= 0 days | \$61,633,565.04 | 97.8% | 493 | 98.6% |
| 0 > and <= 30 days | \$896,713.22 | 1.4% | 5 | 1.0% |
| 30 > and <= 60 days | \$258,862.25 | 0.4% | 1 | 0.2% |
| 60 > and <= 90 days | \$0.00 | 0.0% | 0 | 0.0% |
| 90 > days | \$226,055.36 | 0.4% | 1 | 0.2% |
| | \$63,015,215.87 | 100.0% | 500 | 100.0% |

TABLE 14

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------|-----------------|--------------|------------|-----------------|
| Variable | \$54,522,309.11 | 86.5% | 449 | 89.8% |
| Fixed | \$8,492,906.76 | 13.5% | 51 | 10.2% |
| | \$63,015,215.87 | 100.0% | 500 | 100.0% |

TABLE 15

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate | 4.67% | 51 |

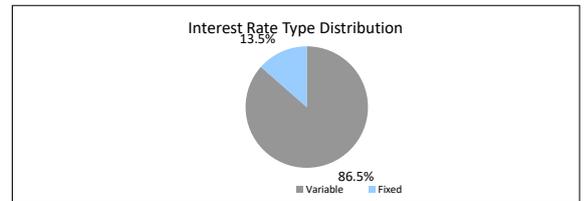
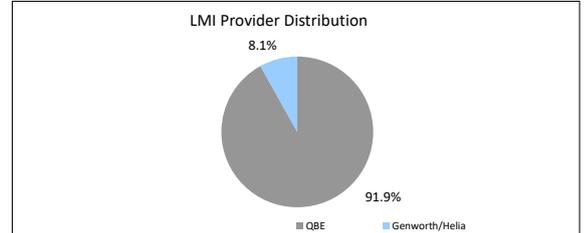
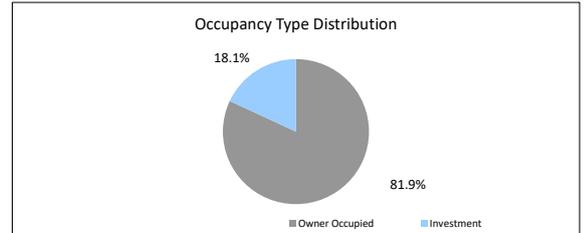
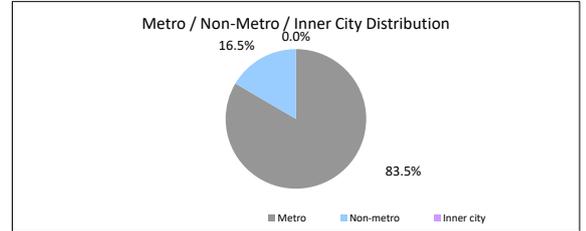
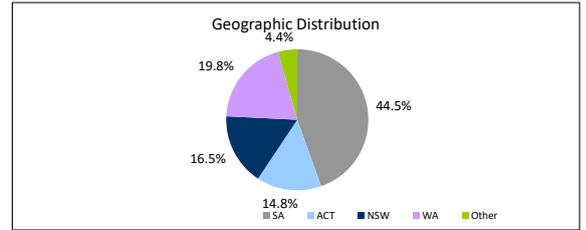
TABLE 16

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

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

TABLE 17

| | |
|-----|--------|
| CPR | 27.72% |
|-----|--------|

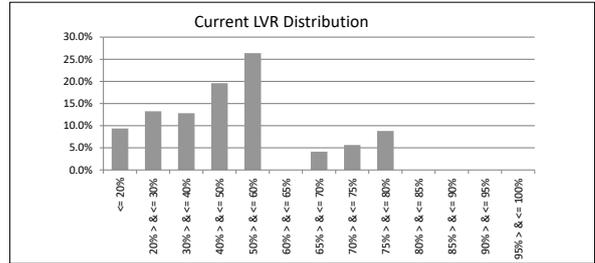


The Barton Series 2017-1 Trust Representative Pool

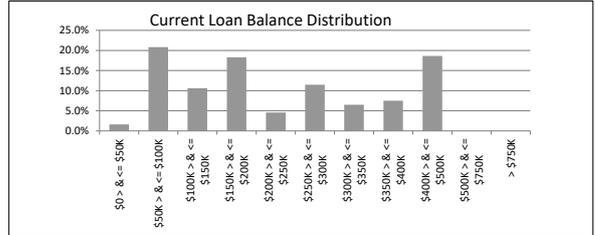
Collections Period ending **31-Oct-25**

| SUMMARY | | 31-Oct-25 |
|------------------------------------|--|----------------|
| Pool Balance | | \$4,662,549.78 |
| Number of Loans | | 34 |
| Avg Loan Balance | | \$137,133.82 |
| Maximum Loan Balance | | \$457,350.27 |
| Minimum Loan Balance | | \$138.31 |
| Weighted Avg Interest Rate | | 5.99% |
| Weighted Avg Seasoning (mths) | | 137.7 |
| Maximum Remaining Term (mths) | | 276.00 |
| Weighted Avg Remaining Term (mths) | | 207.45 |
| Maximum Current LVR | | 79.10% |
| Weighted Avg Current LVR | | 45.93% |

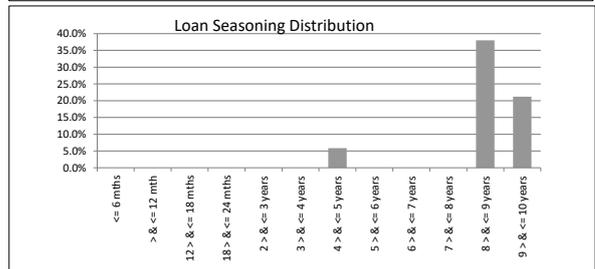
| TABLE 1 | Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|-----------------|----------------|--------------|------------|-----------------|
| | <= 20% | \$436,871.85 | 9.4% | 11 | 32.4% |
| | 20% > & <= 30% | \$618,381.80 | 13.3% | 6 | 17.6% |
| | 30% > & <= 40% | \$596,876.73 | 12.8% | 4 | 11.8% |
| | 40% > & <= 50% | \$913,553.00 | 19.6% | 3 | 8.8% |
| | 50% > & <= 60% | \$1,229,492.76 | 26.4% | 7 | 20.6% |
| | 60% > & <= 65% | \$0.00 | 0.0% | 0 | 0.0% |
| | 65% > & <= 70% | \$193,198.05 | 4.1% | 1 | 2.9% |
| | 70% > & <= 75% | \$262,839.79 | 5.6% | 1 | 2.9% |
| | 75% > & <= 80% | \$411,335.80 | 8.8% | 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% |
| | | \$4,662,549.78 | 100.0% | 34 | 100.0% |



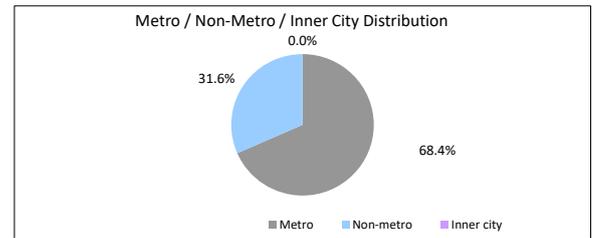
| TABLE 2 | Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|--------------------------|----------------|--------------|------------|-----------------|
| | \$0 > & <= \$50000 | \$75,102.48 | 1.6% | 5 | 14.7% |
| | \$50000 > & <= \$100000 | \$969,805.09 | 20.8% | 13 | 38.2% |
| | \$100000 > & <= \$150000 | \$494,177.52 | 10.6% | 4 | 11.8% |
| | \$150000 > & <= \$200000 | \$852,519.94 | 18.3% | 5 | 14.7% |
| | \$200000 > & <= \$250000 | \$213,169.10 | 4.6% | 1 | 2.9% |
| | \$250000 > & <= \$300000 | \$536,016.45 | 11.5% | 2 | 5.9% |
| | \$300000 > & <= \$350000 | \$302,290.90 | 6.5% | 1 | 2.9% |
| | \$350000 > & <= \$400000 | \$350,782.23 | 7.5% | 1 | 2.9% |
| | \$400000 > & <= \$450000 | \$411,335.80 | 8.8% | 1 | 2.9% |
| | \$450000 > & <= \$500000 | \$457,350.27 | 9.8% | 1 | 2.9% |
| | \$500000 > & <= \$750000 | \$0.00 | 0.0% | 0 | 0.0% |
| | > \$750,000 | \$0.00 | 0.0% | 0 | 0.0% |
| | | \$4,662,549.78 | 100.0% | 34 | 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 | \$273,176.66 | 5.9% | 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 | \$1,772,466.57 | 38.0% | 10 | 29.4% |
| | 9 > & <= 10 years | \$989,123.04 | 21.2% | 6 | 17.6% |
| | > 10 years | \$1,627,783.51 | 34.9% | 17 | 50.0% |
| | | \$4,662,549.78 | 100.0% | 34 | 100.0% |

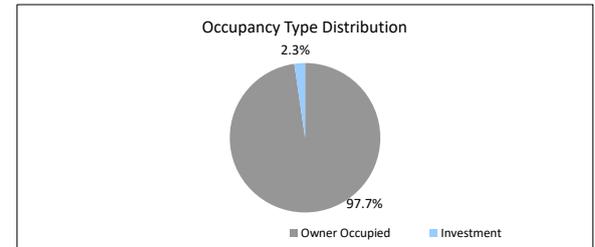


| TABLE 4 | Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|------------------------------|----------------|--------------|------------|-----------------|
| | Australian Capital Territory | \$903,524.93 | 19.4% | 10 | 29.4% |
| | New South Wales | \$1,473,401.32 | 31.6% | 7 | 20.6% |
| | Northern Territory | \$0.00 | 0.0% | 0 | 0.0% |
| | Queensland | \$0.00 | 0.0% | 0 | 0.0% |
| | South Australia | \$1,736,023.36 | 37.2% | 14 | 41.2% |
| | Tasmania | \$0.00 | 0.0% | 0 | 0.0% |
| | Victoria | \$0.00 | 0.0% | 0 | 0.0% |
| | Western Australia | \$549,600.17 | 11.8% | 3 | 8.8% |
| | | \$4,662,549.78 | 100.0% | 34 | 100.0% |



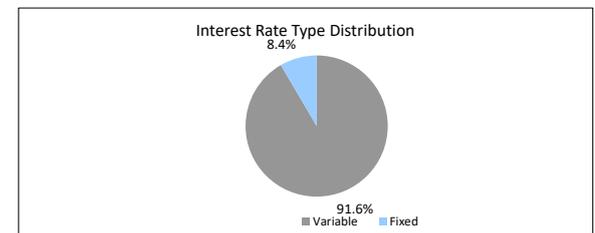
| TABLE 5 | Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|----------------------------|----------------|--------------|------------|-----------------|
| | Metro | \$3,190,460.89 | 68.4% | 26 | 76.5% |
| | Non-metro | \$1,472,088.89 | 31.6% | 8 | 23.5% |
| | Inner city | \$0.00 | 0.0% | 0 | 0.0% |
| | | \$4,662,549.78 | 100.0% | 34 | 100.0% |

| TABLE 6 | Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|-------------------|----------------|--------------|------------|-----------------|
| | Residential House | \$4,131,608.23 | 88.6% | 32 | 94.1% |
| | Residential Unit | \$73,591.28 | 1.6% | 1 | 2.9% |
| | Rural | \$0.00 | 0.0% | 0 | 0.0% |
| | Semi-Rural | \$0.00 | 0.0% | 0 | 0.0% |
| | High Density | \$457,350.27 | 9.8% | 1 | 2.9% |
| | | \$4,662,549.78 | 100.0% | 34 | 100.0% |



| TABLE 7 | Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|----------------|----------------|--------------|------------|-----------------|
| | Owner Occupied | \$4,555,936.08 | 97.7% | 32 | 94.1% |
| | Investment | \$106,613.70 | 2.3% | 2 | 5.9% |
| | | \$4,662,549.78 | 100.0% | 34 | 100.0% |

| TABLE 8 | Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|--------------------------------------|----------------|--------------|------------|-----------------|
| | Contractor | \$99,912.09 | 2.1% | 1 | 2.9% |
| | Pay-as-you-earn employee (casual) | \$218,141.06 | 4.7% | 2 | 5.9% |
| | Pay-as-you-earn employee (full time) | \$2,922,767.28 | 62.7% | 16 | 47.1% |
| | Pay-as-you-earn employee (part time) | \$198,781.75 | 4.3% | 2 | 5.9% |
| | Self employed | \$470,830.85 | 10.1% | 4 | 11.8% |
| | No data | \$566,165.35 | 12.1% | 7 | 20.6% |
| | Other | \$185,951.40 | 4.0% | 2 | 5.9% |
| | | \$4,662,549.78 | 100.0% | 34 | 100.0% |



| TABLE 9 | Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------|---------------------|----------------|--------------|------------|-----------------|
| | <=0 days | \$4,662,549.78 | 100.0% | 34 | 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% |
| | | \$4,662,549.78 | 100.0% | 34 | 100.0% |

| TABLE 10 | Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------|--------------------|----------------|--------------|------------|-----------------|
| | Variable | \$4,270,477.91 | 91.6% | 31 | 91.2% |
| | Fixed | \$392,071.87 | 8.4% | 3 | 8.8% |
| | | \$4,662,549.78 | 100.0% | 34 | 100.0% |