The Barton Series 2023-1 Trust

Investor Reporting

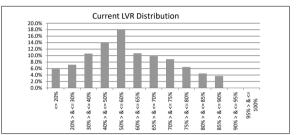
Payment Date	19-Aug-24
Collections Period ending	31-Jul-24
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)	

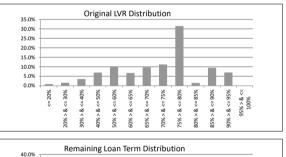
	Note Factor							1		
	S&P/Fitch	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAA(sf)/AAAsf	460,000,000.00	352,411,197.80	352,411,197.80	76.61%	19/08/2024	5.50%	8.00%	10.19%	AU3FN0080610
AB	AAA(sf)/AAAsf	26,250,000.00	26,250,000.00	26,250,000.00	100.00%	19/08/2024	6.23%	2.75%	3.50%	AU3FN0080628
В	AA(sf)/NR	8,000,000.00	8,000,000.00	8,000,000.00	100.00%	19/08/2024	7.23%	1.15%	1.47%	AU3FN0080636
С	A(sf)/NR	4,500,000.00	4,500,000.00	4,500,000.00	100.00%	19/08/2024	7.73%	0.25%	0.32%	AU3FN0080644
D	NR/NR	1,250,000.00	1,250,000.00	1,250,000.00	100.00%	19/08/2024	11.03%	N/A	N/A	AU3FN0080651

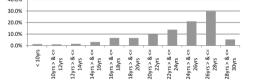
SUMMARY	AT ISSUE	31-Jul-24
Pool Balance	\$495,999,885.13	\$389,296,823.21
Number of Loans	1,935	1,624
Avg Loan Balance	\$256,330.69	\$239,714.79
Maximum Loan Balance	\$986,752.58	\$970,314.38
Minimum Loan Balance	\$20,010.37	\$0.00
Weighted Avg Interest Rate	6.26%	6.63%
Weighted Avg Seasoning (mths)	55.1	68.3
Maximum Remaining Term (mths)	357.00	344.00
Weighted Avg Remaining Term (mths)	292.83	280.76
Maximum Current LVR	89.90%	89.95%
Weighted Avg Current LVR	56.66%	54.57%

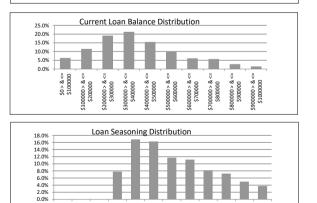
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	2	\$374,869.07	0.10%
00 1		0054 004 00	0.470/

TABLE 1				
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$23,022,204.37	5.9%	372	22.9%
20% > & <= 30%	\$27,921,882.12	7.2%	165	10.2%
30% > & <= 40%	\$41,410,412.00	10.6%	190	11.7%
40% > & <= 50%	\$54,445,303.58	14.0%	196	12.1%
50% > & <= 60% 60% > & <= 65%	\$70,591,658.88 \$41,735,826.45	18.1% 10.7%	219 129	13.5% 7.9%
65% > & <= 70%	\$38,486,005.08	9.9%	109	6.7%
70% > & <= 75%	\$34,623,513.46	8.9%	94	5.8%
75% > & <= 80%	\$25,230,904.48	6.5%	68	4.2%
80% > & <= 85%	\$17,434,410.38	4.5%	49	3.0%
85% > & <= 90%	\$14,394,702.41	3.7%	33	2.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
TABLE 2	\$389,296,823.21	100.0%	1,624	100.0%
Original LVR	Balance	% of Balance	Loan Count	% of Loan Coun
<= 20%	\$3,415,137.41	0.9%	58	3.6%
25% > & <= 30%	\$6,081,098.95	1.6%	66	4.1%
30% > & <= 40%	\$13,740,290.53	3.5%	93	5.7%
40% > & <= 50%	\$27,141,529.02	7.0%	136	8.4%
50% > & <= 60%	\$38,658,764.56	9.9%	173	10.7%
60% > & <= 65%	\$26,130,475.62	6.7%	112	6.9%
65% > & <= 70%	\$37,721,315.33	9.7%	159	9.8%
70% > & <= 75%	\$43,737,628.79	11.2%	170	10.5%
75% > & <= 80%	\$122,588,378.36	31.5%	420	25.9%
80% > & <= 85%	\$5,737,079.50	1.5%	20	1.2%
85% > & <= 90% 90% > & <= 95%	\$36,896,792.74 \$27,255,283.06	9.5% 7.0%	121 95	7.5%
90% > & <= 95% 95% > & <= 100%	\$27,255,283.06	0.0%	90	0.1%
35 % > & <= 100 %	\$389,296,823.21	100.0%	1,624	100.0%
TABLE 3				
Remaining Loan Term	Balance	% of Balance		% of Loan Count
< 10 years	\$4,999,768.38	1.3%	109	6.7%
10 year > & <= 12 years	\$4,035,751.75	1.0%	59	3.6%
12 year > & <= 14 years	\$6,077,336.78	1.6%	72	4.4%
14 year > & <= 16 years 16 year > & <= 18 years	\$12,301,740.39 \$25,983,831.03	3.2% 6.7%	113 155	7.0%
18 year > & <= 20 years	\$25,486,065.13	6.5%	100	7.8%
20 year > $\& \le 20$ years	\$38,342,398.04	9.8%	177	10.9%
22 year > & <= 24 years	\$53,875,550.89	13.8%	195	12.0%
24 year > & <= 26 years	\$82,064,802.89	21.1%	250	15.4%
26 year > & <= 28 years	\$115,260,382.15	29.6%	320	19.7%
28 year > & <= 31 years	\$20,869,195.78	5.4%	47	0.00/
				2.9%
	\$389,296,823.21	100.0%	1,624	100.0%
TABLE 4	\$389,296,823.21	100.0%	1,624	100.0%
Current Loan Balance	\$389,296,823.21 Balance	100.0% % of Balance	1,624 Loan Count	100.0% % of Loan Count
Current Loan Balance \$0 > & <= \$100000	\$389,296,823.21 Balance \$24,659,119.74	100.0% % of Balance 6.3%	1,624 Loan Count 491	100.0% % of Loan Count 30.2%
Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000	\$389,296,823.21 Balance \$24,659,119.74 \$44,860,175.92	100.0% % of Balance 6.3% 11.5%	1,624 Loan Count	100.0% % of Loan Count
Current Loan Balance \$0 > & <= \$100000	\$389,296,823.21 Balance \$24,659,119.74	100.0% % of Balance 6.3%	1,624 Loan Count 491 304	100.0% % of Loan Count 30.2% 18.7%
Current Loan Balance \$0 > & <= \$10000 \$100000 > & <= \$20000 \$200000 > & <= \$300000 \$200000 > & <= \$300000	\$389,296,823.21 Balance \$24,659,119.74 \$44,860,175.92 \$74,513,791.84	100.0% % of Balance 6.3% 11.5% 19.1%	1,624 Loan Count 491 304 299	100.0% % of Loan Count 30.2% 18.7% 18.4%
Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$200000 \$200000 > & <= \$300000 \$300000 > & <= \$400000	\$389,296,823.21 Balance \$24,659,119.74 \$44,860,175.92 \$74,513,791.84 \$82,848,960.33	100.0% % of Balance 6.3% 11.5% 19.1% 21.3%	1,624 Loan Count 491 304 299 237	100.0% % of Loan Count 30.2% 18.7% 18.4% 14.6%
Current Loan Balance S0 > & <= \$10000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175.92 \$74,513,791.84 \$82,848,960.33 \$60,279,745.76 \$39,524,510.20 \$23,813,473.54	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 15.5% 10.2% 6.1%	1,624 Loan Count 491 304 299 237 135 72 37	100.0% % of Loan Couni 30.2% 18.7% 18.4% 14.6% 8.3% 4.4% 2.3%
Current Loan Balance \$0 > & <= \$10000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175,92 \$74,513,791,84 \$82,848,960,33 \$60,279,745,76 \$39,524,510,20 \$23,813,473,54 \$22,236,249,00	100.0% % of Balance 6.3% 11.5% 21.3% 21.3% 15.5% 10.2% 6.1% 5.7%	1,624 Loan Count 491 304 299 237 135 72 37 30	100.0% % of Loan Count 30.2% 18.7% 18.4% 14.6% 8.3% 4.4% 2.3% 1.8%
Current Loan Balance \$0 > & <= \$10000 \$10000 > & <= \$20000 \$200000 > & <= \$300000 \$300000 > & <= \$400000 \$400000 > & <= \$600000 \$600000 > & <= \$600000 \$700000 > & <= \$700000 \$700000 > & <= \$800000 \$700000 > & <= \$900000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175,92 \$74,513,791.84 \$28,848,960,33 \$60,279,745,76 \$39,524,510,20 \$23,813,473,54 \$22,236,249,00 \$10,901,141,15	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 15.5% 10.2% 6.1% 5.7% 2.8%	1,624 Loan Count 491 304 299 237 135 72 37 30 30 13	100.0% % of Loan Couni 30.2% 18.7% 18.4% 14.6% 8.3% 4.4% 2.3% 1.8% 0.8%
Current Loan Balance \$0 > & <= \$10000 \$10000 > & <= \$20000 \$200000 > & <= \$40000 \$300000 > & <= \$40000 \$400000 > & <= \$500000 \$500000 > & <= \$500000 \$600000 > & <= \$700000 \$700000 > & <= \$700000	\$389,296,823.21 Balance \$24,659,119.74 \$44,860,175.92 \$74,517,379.84 \$82,848,960.33 \$80,279,745,76 \$39,524,510.20 \$23,813,473,54 \$22,236,249.00 \$10,901,141,15 \$5,659,655,73	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 10.2% 6.1% 5.7% 2.8% 1.5%	1,624 491 304 299 237 135 72 37 30 30 13 6	100.0% % of Loan Couni 30.2% 18.7% 18.4% 14.6% 8.3% 4.4% 2.3% 1.8% 0.8% 0.8%
Current Loan Balance S0 > & <= \$10000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175,92 \$74,513,791.84 \$28,848,960,33 \$60,279,745,76 \$39,524,510,20 \$23,813,473,54 \$22,236,249,00 \$10,901,141,15	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 15.5% 10.2% 6.1% 5.7% 2.8% 1.5% 100.0%	1,624 491 304 299 237 135 72 37 30 13 6 1,624	100.0% % of Loan Count 30.2% 18.7% 18.4% 14.6% 4.4% 4.4% 2.3% 1.8% 0.8% 0.8% 0.4% 100.0%
Current Loan Balance \$0 > & <= \$10000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175,92 \$74,513,791,84 \$82,2843,960,33 \$50,279,745,76 \$33,524,510,20 \$23,813,473,54 \$22,236,249,00 \$10,901,141,15 \$5,659,965,73 \$389,296,823.21 Balance	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 10.2% 6.1% 5.7% 2.8% 1.5% 1.5% 100.0% % of Balance	1,624 Loan Count 491 304 299 237 135 72 37 30 133 6 1,624 Loan Count	100.0% % of Loan Count 30.2% 18.7% 18.4% 18.4% 4.4% 2.3% 1.8% 0.8% 0.4% 100.0% % of Loan Count
Current Loan Balance \$0 > & <= \$10000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175.92 \$74,513,791,84 \$82,848,960,33 \$60,279,745,76 \$39,524,510.20 \$23,813,473,54 \$22,236,249,00 \$10,901,141,15 \$5,659,655,73 \$389,296,823.21 Balance \$0,000	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 10.2% 6.1% 5.7% 2.8% 1.5% 100.0% 8.1% 0.0% 0.0%	1,624 Loan Count 491 304 299 237 135 72 37 30 13 6 1,624 Loan Count 0	100.0% % of Loan Count 30.2% 18.7% 18.4% 14.6% 4.4% 2.3% 0.8% 0.4% 0.8% 0.4% 100.0% % of Loan Count
Current Loan Balance \$0 > & <= \$100000	\$389,296,823.21 Balance \$24,659,119.74 \$44,860,175.92 \$74,513,791.84 \$28,848,960.33 \$60,279,745.76 \$39,524,510.20 \$23,813,473.54 \$22,236,249.00 \$10,901,141.15 \$5,659,655.73 \$389,296,823.21 Balance \$0,000 \$0,000	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 10.2% 6.1% 5.7% 2.8% 1.5% 100.0% % of Balance 0.0% 0.0%	1,624 491 304 299 237 135 72 37 30 13 6 1,624 1,624 Loan Count 0 0 0	100.0% % of Loan Count 30.2% 18.7% 18.4% 14.6% 4.4% 2.3% 0.4% 0.8% 0.4% 100.0% % of Loan Count 0.0% 0.0%
Current Loan Balance \$0 > & <= \$10000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175,92 \$74,513,791,84 \$82,848,960,33 \$60,279,745,76 \$39,524,510,20 \$23,813,473,54 \$22,236,249,00 \$10,901,141,15 \$5,659,655,73 \$389,296,823,21 Balance \$0,00 \$0,00 \$0,00	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 10.2% 6.1% 5.7% 2.8% 1.5% 10.0% 0.0% 0.0% 0.0% 0.0%	1,624 Loan Count 491 304 299 237 135 72 30 135 72 30 135 6 1,624 Loan Count 0 0 0 0 0 0 0 0	100.0% % of Loan Count 30.2% 18.7% 18.4% 14.6% 8.3% 4.4% 2.3% 0.8% 0.4% 100.0% % of Loan Count 0.0% 0.0% 0.0%
Current Loan Balance \$0 > & <= \$100000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175.92 \$74,513,791,84 \$22,848,960,33 \$560,279,745,76 \$39,524,510.20 \$23,813,473,54 \$22,236,249.00 \$10,901,141,15 \$5,659,655,73 \$389,296,823.21 Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 10.2% 6.1% 5.7% 2.8% 1.5% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,624 Loan Count 491 304 237 135 72 37 30 13 6 1,624 Loan Count 0 0 0 79	100.0% % of Loan Count 30.2% 18.7% 18.4% 14.6% 4.4% 2.3% 0.4% 0.8% 0.4% 100.0% % of Loan Count 0.0% 0.0% 4.9%
Current Loan Balance \$0 > & <= \$100000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175,92 \$74,513,791,84 \$22,246,990,33 \$60,279,745,76 \$39,524,510,20 \$23,813,473,54 \$22,236,249,00 \$10,901,141,15 \$5,659,655,73 \$389,296,823.21 Balance \$0,00 \$0,00 \$0,00 \$30,303,58,66	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 6.1% 5.7% 2.8% 102.0% 6.1% 5.7% 2.8% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.8% 16.9%	1,624 Loan Count 491 304 299 237 72 37 30 135 72 37 30 135 72 37 30 135 72 37 30 135 72 37 30 4 105 72 37 30 105 72 37 30 105 72 37 30 105 72 209 237 72 37 30 105 72 209 237 72 37 30 105 72 209 237 72 209 237 72 209 237 72 209 237 72 237 72 237 72 237 73 209 237 72 237 72 237 72 237 72 237 72 237 72 237 72 237 72 237 72 237 730 135 1,624 Loan Count 00 00 79 237 72 237 730 1,624 237 79 237 72 237 75 72 237 75 72 237 75 72 237 75 72 237 75 72 237 75 72 237 75 75 75 75 75 75 75 75 75 7	100.0% % of Loan Count 30.2% 18.7% 18.4% 14.6% 8.3% 4.4% 2.3% 1.8% 0.4% 0.4% 0.4% 0.4% 0.0% 0.0% 0.0% 0.0% 100.0% 12.9% 12.9%
Current Loan Balance \$0 > & <= \$10000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175,92 \$74,513,791.84 \$82,848,960,33 \$60,279,745,76 \$39,524,510,20 \$23,813,473,54 \$22,236,249,00 \$10,901,141,15 \$55,659,655,73 \$389,296,823,21 Balance \$30,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,000\$\$0,	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 10.2% 6.1% 0.2% 6.1% 0.2% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,624 Loan Count 491 304 299 237 135 72 37 30 133 6 1,624 Loan Count 0 0 0 79 210	100.0% % of Loan Count 30.2% 18.7% 18.4% 14.6% 8.3% 4.4% 2.3% 0.8% 0.4% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 12.9% 12.3%
Current Loan Balance S0 > & <= \$100000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175,92 \$74,513,791,84 \$22,246,990,33 \$60,279,745,76 \$39,524,510,20 \$23,813,473,54 \$22,236,249,00 \$10,901,141,15 \$5,659,655,73 \$389,296,823.21 Balance \$0,00 \$0,00 \$0,00 \$30,303,58,66	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 6.1% 5.7% 2.8% 102.0% 6.1% 5.7% 2.8% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.8% 16.9%	1,624 Loan Count 491 304 299 237 72 37 30 135 72 37 30 135 72 37 30 135 72 37 30 135 72 37 30 4 105 72 37 30 105 72 37 30 105 72 37 30 105 72 209 237 72 37 30 105 72 209 237 72 37 30 105 72 209 237 72 209 237 72 209 237 72 209 237 72 237 72 237 72 237 73 209 237 72 237 72 237 72 237 72 237 72 237 72 237 72 237 72 237 72 237 730 135 1,624 Loan Count 00 00 79 237 72 237 730 1,624 237 79 237 72 237 75 72 237 75 72 237 75 72 237 75 72 237 75 72 237 75 72 237 75 75 75 75 75 75 75 75 75 7	100.0% % of Loan Count 30.2% 18.7% 18.4% 14.6% 8.3% 4.4% 2.3% 1.8% 0.4% 0.4% 0.4% 0.4% 0.0% 0.0% 0.0% 0.0% 100.0% 12.9% 12.9%
Current Loan Balance \$0 > & <= \$10000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175.92 \$74,513,791,84 \$62,848,960,33 \$60,279,745,76 \$39,524,510,20 \$10,901,141,15 \$5,659,655,73 \$389,296,852,32 Balance \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 15.5% 10.2% 6.1% 5.7% 2.8% 1.5% 100.0% % of Balance 0.0% 0.0% 0.0% 1.5% 16.3% 11.7%	1,624 Loan Count 491 304 299 237 135 72 37 30 13 6 1,624 Loan Count Loan Count 0 0 0 0 0 19 210 212 19 213 10 212 10 212 10 212 10 212 10 212 10 212 10 212 10 213 10 212 10 212 10 213 10 213 10 213 10 213 10 213 10 213 10 213 10 213 10 213 10 213 10 213 10 213 10 213 10 213 10 213 115 115 115 115 115 115 115 1	100.0% % of Loan Count 30.2% 18.7% 18.4% 14.6% 8.3% 4.4% 2.3% 1.8% 0.8% 0.4% 100.0% % of Loan Count 0.0% 0.0% 4.9% 12.9% 13.1% 9.3%
Current Loan Balance $\$0 - \$ <= \100000 $\$0 - \$ <= \200000 $\$200000 > \$ <= \200000 $\$200000 > \$ <= \000000 $\$400000 > \$ <= \500000 $\$400000 > \$ <= \500000 $\$00000 > \$ <= \000000 $\$00000 > \$ <= \000000 $\$00000 > \$ <= \000000 $\$00000 > \$ <= \000000 $\$000000 > \$ <= \000000 $\$000000 > \$ <= \000000 $\$000000 > \$ <= \000000 $\$000000 > \$ <= \000000 $\$000000 > \$ <= \000000 $\$000000 > \$ <= \000000 $\$000000 > \$ <= \000000 $\$000000 > \$ <= \000000 $\$000000 > \$ <= \000000 $\$000000 > \$ <= \000000 $\$000000 > \$ <= \000000 $$200000 > \$ <= \000000 $$200000 > \$ <= \000000 $$200000 > \$ <= \000000 $$2000000 > \$ <= \000000 $$2000000 > \$ <= \$ 000000$ $$2000000 > \$ <= \$ 000000$ $$2000000 > \$ <= \$ 000000$ $$2000000 > \$ <= \$ 000000$ $$2000000 > \$ <= \$ 000000$ $$2000000 > \$ <= \$ 000000$ $$2000000 > \$ <= \$ 000000$ $$2000000 > $	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175,92 \$74,513,791,84 \$82,243,960,175,92 \$73,9524,510,20 \$23,813,473,54 \$22,236,249,00 \$10,901,141,15 \$5,659,655,73 \$389,296,823,21 Balance \$0,00 \$0,000 \$0,000 \$0,000 \$30,333,538,66 \$55,634,158,14 \$45,666,726,55 \$43,592,160,92	100.0% % of Balance 6.3% 19.1% 21.3% 10.2% 6.1% 5.7% 2.8% 10.2% 6.1% 5.7% 2.8% 10.2% 6.1% 6.1% 6.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.5% 16.3% 11.2%	1,624 Loan Count 491 304 299 237 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 30 135 72 237 30 135 72 237 30 135 72 237 30 135 72 237 30 135 72 237 30 165 1.624 1.624 1.624 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1.621 1	100.0% % of Loan Count 30.2% 18.4% 18.4% 14.6% 8.3% 4.4% 2.3% 0.4% 0.4% 100.0% % of Loan Count 0.0% 0.0% 12.9% 13.1% 9.5%
Current Loan Balance \$0 > & <= \$100000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175,92 \$74,513,791,84 \$52,843,960,175,92 \$74,513,791,84 \$52,236,249,00 \$10,901,144,115 \$58,659,655,73 \$389,296,823,21 Balance \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 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Current Loan Balance S0 > & <= \$100000	\$389,296,823.21 Balance \$24,659,119,74 \$44,660,175.92 \$74,651,79,745,76 \$39,524,510,20 \$10,901,141,15 \$5,659,655,73 \$389,296,823.21 Balance \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,0	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 6.1% 5.7% 2.8% 6.1% 5.7% 2.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,624 Loan Count 491 304 299 237 72 37 30 135 72 37 30 133 6 1,624 Loan Count 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100.0? % of Loan Coun 30.2? 18.79 18.49 14.69 8.33 4.49 2.33 0.49 0.49 0.49 % of Loan Coun 0.07 0.07 0.07 0.07 0.07 0.09 1.29 1.31 9.33 9.55 6.89 8.49 8.49 8.22 5.22 5.27 100.07 % of Loan Coun 1.89 1.37 1.31 9.33 9.55 6.89 8.49 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37
Current Loan Balance \$0 > & <= \$100000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175,92 \$74,513,791,84 \$42,843,960,175,92 \$74,513,791,84 \$320,245,243,960,253 \$389,229,745,76 \$39,524,510,20 \$23,813,473,54 \$22,226,249,00 \$10,901,141,15 \$56,569,655,73 \$389,296,823.21 Balance \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$	100.0% % of Balance 6.3% 11.5% 19.1% 21.3% 6.1% 5.7% 2.8% 6.1% 5.7% 2.8% 10.2% 6.1% 6.1% 6.1% 6.1% 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,624 Loan Count 491 304 299 237 72 37 30 135 72 30 133 6 1,624 Loan Count 0 0 0 79 210 210 210 212 151 154 111 137 100 85 385 1,624 Loan Count 29 19 16 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	100.0% % of Loan Coun 30.22 18.7% 18.4% 14.6% 8.33 4.4% 2.3% 0.4% 100.0% % of Loan Coun 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% % of Loan Coun 1.3% 8.4% 6.2% 6.8% 8.4% 6.2% 6.8% 8.4% 6.2% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1
Current Loan Balance S0 > & <= \$100000	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175,92 \$74,513,791,84 \$32,248,960,175,92 \$74,513,791,84 \$32,248,960,0175,92 \$39,524,510,20 \$30,524,510,20 \$30,303,813,473,54 \$22,236,249,00 \$10,901,141,15 \$55,659,655,73 \$389,296,823,21 Balance \$30,00 \$30,303,538,66 \$56,534,158,14 \$63,335,011,49 \$45,666,726,55 \$338,234,130,47 \$19,430,360,00 \$144,589,240,99 \$46,637,351,99 \$369,266,823,21 Balance \$9,639,600,82 \$7,010,221,34 \$59,851,541,18 \$56,051,724,38 \$4,945,851,70 \$43,599,270,68 \$	100.0% % of Balance 6.3% 11.5% 12.13% 10.2% 6.1% 2.8% 1.55% 10.2% 6.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,624 Loan Count 491 304 299 237 72 30 135 72 30 133 6 1,624 Loan Count 154 154 154 154 154 154 154 154	100.0% % of Loan Coun 30.2% 18.7% 18.8% 14.6% 8.33% 4.4% 2.3% 0.4% 0.4% 0.4% 0.4% 0.4% 0.0% 0.0% % of Loan Coun 0.0% 0.0% 4.9% 12.9% 13.1% 9.3% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1
Current Loan Balance $\$0 > \& < = \00000 $\$0 > \& < = \200000 $\$200000 > \& < = \200000 $\$200000 > \& < = \200000 $\$400000 > \& < = \000000 $\$400000 > \& < = \000000 $\$000000 > \& < = \000000 $\$000000 > \& < = \000000 $\$000000 > \& < = \000000 $\$000000 > \& < = \000000 $\$000000 > \& < = \000000 $\$000000 > \& < = \000000 $\$000000 > \& < = \000000 $\$000000 > \& < = \000000 $\$000000 > \& < = \000000 $\$000000 > \& < = \000000 $\$000000 > \& < = \000000 $\$000000 > \& < = \000000 $\$000000 > \& < = \000000 $$2 = = 12 mth$ $$2 > \& < = 3 years$ $$2 > \& < = 12 mth$ $$2 > \& < = 3 years$ $$2 > \& < = 3 years$ $$2 > \& < = 7 years$ $$2 > \& < = 12 mth$ $$2 & \leqslant < 9 years$ $$2 & \leqslant < 9 years$ $$2 & \leqslant < 8 years$ $$2 & <$	\$389,296,823.21 Balance \$24,659,119,74 \$44,860,175,92 \$74,513,791,84 \$22,246,990,33 \$60,279,745,76 \$39,524,510,20 \$23,813,473,54 \$22,236,249,00 \$10,901,141,15 \$5,659,655,73 \$389,296,823,21 Balance \$0,00 \$0,00 \$0,00 \$0,00 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4 > & <= 5 years 5 > & <= 6 years 6 > & <= 7 years 7 > & <= 8 years 8 > & <= 9 years 9 > & <= 10 years

L8 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years

<= 6 mths 6 > & <= 12 mth 12 > & <= 18 mths

The Barton Series 2023-1 Trust

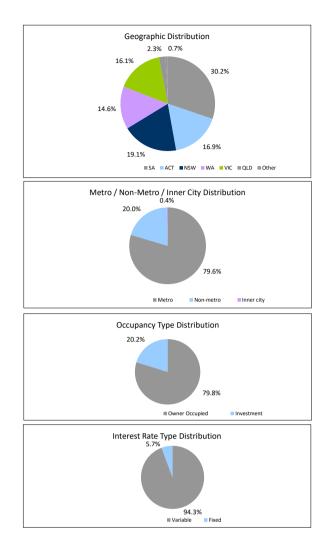
Investor Reporting

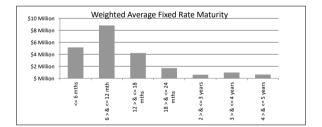
Investor Reporting				
Payment Date		19-Aug-24		
Collections Period ending		31-Jul-24		
TABLE 7	· · · · · · ·			
Geographic Distribution	Balance	% of Balance	Loan Count %	
Australian Capital Territory	\$65,943,328.30	16.9%	201	12.49
New South Wales	\$74,440,742.49	19.1%	270	16.6
Northern Territory	\$888,868.34	0.2%	4	0.2
Queensland	\$8,907,668.89	2.3%	34	2.1
South Australia	\$117,661,148.42	30.2%	689	42.4
Tasmania	\$1,909,095.09	0.5%	5	0.3
Victoria	\$62,649,621.01	16.1%	192	11.8
Western Australia	\$56,896,350.67	14.6%	229	14.1
Undefined	\$0.00	0.0%	0	0.0
TABLE 8	\$389,296,823.21	100.0%	1,624	100.0
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count %	of Loan Cou
Metro	\$309,956,656.90	79.6%	1187	73.1
Non-metro	\$77,969,091.62	20.0%	432	26.6
Inner city	\$1,371,074.69	0.4%	5	0.3
Undefined	\$1,371,074.03	0.4%	0	0.0
ondenned	\$389,296,823.21	100.0%	1,624	100.0
TABLE 9				
Property Type	Balance	% of Balance	Loan Count %	
Residential House	\$355,771,572.06	91.4%	1466	90.3
Residential Unit	\$31,368,163.51	8.1%	151	9.3
Rural	\$0.00	0.0%	0	0.0
Semi-Rural	\$0.00	0.0%	0	0.0
High Density	\$2,157,087.64	0.6%	7	0.4
Undefined	\$0.00	0.0%	0	0.0
	\$389,296,823.21	100.0%	1,624	100.0
TABLE 10 Occupancy Type	Balance	% of Balance	Loan Count %	of Loan Cou
Owner Occupied	\$310,504,178.17	79.8%	1335	82.2
Investment	\$78,792,645.04	20.2%	289	17.8
investment	\$389,296,823.21	100.0%	1,624	100.0
TABLE 11				
Employment Type Distribution	Balance	% of Balance	Loan Count %	
Contractor	\$7,427,776.89	1.9%	26	1.6
Pay-as-you-earn employee (casual)	\$15,202,888.96	3.9%	73	4.5
Pay-as-you-earn employee (full time)	\$298,818,020.06	76.8%	1170	72.0
Pay-as-you-earn employee (part time)	\$27,009,782.60	6.9%	128	7.9
Self employed	\$19,675,841.02	5.1%	94	5.8
No data	\$21,162,513.68	5.4%	133	8.2
	\$389,296,823.21	100.0%	1,624	100.0
TABLE 12 LMI Provider	Balance	% of Balance	Loan Count %	of Loan Cou
QBE	\$368,714,460.35	94.7%	1540	94.8
Genworth	\$20,582,362.86	5.3%	84	5.2
Geriworth	\$389,296,823.21	100.0%	1,624	100.0
TABLE 13				
Arrears	Balance	% of Balance	Loan Count %	
<=0 days	\$383,995,792.57	98.6%	1605	98.8
0 > and <= 30 days	\$4,274,837.21	1.1%	15	0.9
30 > and <= 60 days	\$0.00	0.0%	0	0.0
60 > and <= 90 days	\$374,869.07	0.1%	2	0.1
90 > days	\$651,324.36	0.2%	2	0.1
TABLE 14	\$389,296,823.21	100.0%	1,624	100.0
Interest Rate Type	Balance	% of Balance	Loan Count %	of Loan Cou
Variable	\$367,145,269.91	94.3%	1545	95.1
Fixed	\$22,151,553.30	5.7%	79	4.9
	\$389,296,823.21	100.0%	1,624	4.9
TABLE 15				
Weighted Ave Interest Rate	Balance	Loan Count		
Fixed Interest Rate	5.92%	79		
Variable Interest Rate	6.67%	1545		
TABLE 16				
Foreclosure, Claims and Losses	Balance	Loan Count		
	\$0.00	0		
Properties foreclosed (Current) Claims submitted to mortgage insurers (cumulative)		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.

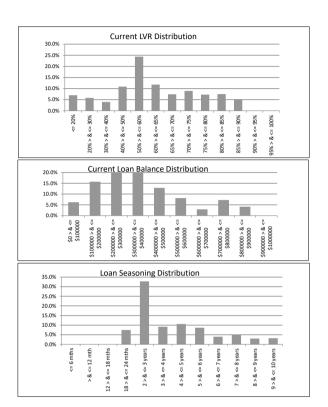
TABLE 17				
Fixed Loan Maturity Profile	Balance	% of Balance	Loan Count	eighted Average
<= 6 mths	\$5,159,531.15	23.3%	14	5.85%
6 > & <= 12 mth	\$8,819,826.71	39.8%	34	5.97%
12 > & <= 18 mths	\$4,226,540.71	19.1%	13	5.64%
18 > & <= 24 mths	\$1,715,879.19	7.7%	7	6.20%
2 > & <= 3 years	\$613,829.06	2.8%	4	6.30%
3 > & <= 4 years	\$974,359.16	4.4%	4	6.03%
4 > & <= 5 years	\$641,587.32	2.9%	3	6.56%
	\$22 151 553 30	100.0%	79	

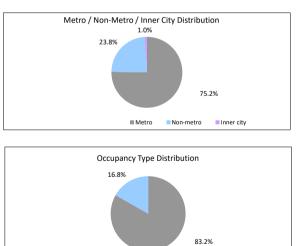


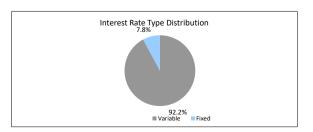


The Barton Series 2023-1 Trust Representative Pool

Collections Period ending		31-Jul-24		
SUMMARY		31-Jul-24		
Pool Balance Number of Loans		\$20,791,671.92 83		
Avg Loan Balance		\$250,502.07		
Maximum Loan Balance Minimum Loan Balance		\$860,242.89 \$44,624.80		
Weighted Avg Interest Rate		6.39%		
Weighted Avg Seasoning (mths) Maximum Remaining Term (mths)		67.2 340.00		
Weighted Avg Remaining Term (mths)		280.64		
Maximum Current LVR		89.70%		
Weighted Avg Current LVR TABLE 1		57.26%		
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20% 20% > & <= 30%	\$1,450,944.07 \$1,201,415.89	7.0% 5.8%	14 9	16.9% 10.8%
30% > & <= 40%	\$823,159.78	4.0%	3	3.6%
40% > & <= 50%	\$2,256,434.54	10.9%	11	13.3%
50% > & <= 60% 60% > & <= 65%	\$5,064,859.63 \$2,447,641.33	24.4% 11.8%	18 7	21.7% 8.4%
65% > & <= 70%	\$1,540,060.74	7.4%	6	7.2%
70% > & <= 75%	\$1,853,478.35	8.9%	6	7.2%
75% > & <= 80% 80% > & <= 85%	\$1,507,962.39 \$1,558,346.33	7.3% 7.5%	3	3.6%
85% > & <= 90%	\$1,087,368.87	5.2%	3	3.6%
90% > & <= 95% 95% > & <= 100%	\$0.00 \$0.00	0.0%	0	0.0%
	\$20,791,671.92	100.0%	83	100.0%
TABLE 2 Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$100000	\$1,289,438.14	6.2%	17	20.5%
\$100000 > & <= \$200000	\$3,265,791.72	15.7%	22	26.5%
\$200000 > & <= \$300000 \$300000 > & <= \$400000	\$4,422,024.62 \$4,487,989.89	21.3% 21.6%	18 13	21.7% 15.7%
\$400000 > & <= \$500000	\$2,674,303.90	12.9%	6	7.2%
\$500000 > & <= \$600000	\$1,686,709.13	8.1%	3	3.6%
\$600000 > & <= \$700000 \$700000 > & <= \$800000	\$604,551.29 \$1,500,620.34	2.9% 7.2%	1	1.2%
\$800000 > & <= \$900000	\$860,242.89	4.1%	1	1.2%
\$900000 > & <= \$1000000	\$0.00 \$20,791,671.92	0.0% 100.0%	0 83	0.0%
TABLE 3	Balance			
Loan Seasoning <= 6 mths	\$0.00	% of Balance 0.0%	Loan Count 0	% of Loan Count 0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths 18 > & <= 24 mths	\$0.00 \$1,554,873.39	0.0%	0	0.0%
2 > & <= 3 years	\$6,809,563.03	32.8%	19	22.9%
3 > & <= 4 years	\$1,907,389.51	9.2%	10	12.0%
4 > & <= 5 years 5 > & <= 6 years	\$2,202,804.15 \$1,801,247.28	10.6% 8.7%	9	10.8%
6 > & <= 7 years	\$821,840.54	4.0%	4	4.8%
7 > & <= 8 years	\$1,015,649.04	4.9% 3.0%	3 5	3.6%
8 > & <= 9 years 9 > & <= 10 years	\$629,759.91 \$666,224.56	3.2%	3	3.6%
> 10 years	\$3,382,320.51	16.3%	20	24.1%
TABLE 4	\$20,791,671.92	100.0%	83	100.0%
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory New South Wales	\$4,570,584.73 \$2,329,130.21	22.0% 11.2%	12	14.5%
Northern Territory	\$218,680.66	1.1%	1	1.2%
Queensland	\$162,975.74	0.8%	1	1.2%
South Australia Tasmania	\$7,173,152.30 \$203,086.59	34.5% 1.0%	34 1	41.0%
Victoria	\$2,940,448.42	14.1%	12	14.5%
Western Australia	\$3,193,613.27 \$20,791,671,92	15.4% 100.0%	14 83	16.9% 100.0%
TABLE 5				
Metro/Non-Metro/Inner-City Metro	Balance \$15,641,152.41	% of Balance 75.2%	Loan Count 55	% of Loan Count 66.3%
Non-metro	\$4,941,259.54	23.8%	27	32.5%
Inner city	\$209,259.97 \$20,791,671.92	1.0% 100.0%	1 83	1.2% 100.0%
TABLE 6				
Property Type Residential House	Balance \$19,208,800.84	% of Balance 92.4%	Loan Count 76	% of Loan Count 91.6%
Residential House Residential Unit	\$19,208,800.84 \$1,373,611.11	92.4% 6.6%	76 6	91.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural High Density	\$0.00 \$209,259.97	0.0%	0	0.0%
· · · ·	\$20,791,671.92	100.0%	83	100.0%
TABLE 7 Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$17,305,084.67	83.2%	65	78.3%
Investment	\$3,486,587.25 \$20,791,671.92	16.8% 100.0%	18 83	21.7% 100.0%
TABLE 8				
Employment Type Distribution Contractor	Balance \$162,975.74	% of Balance 0.8%	Loan Count	% of Loan Count 1.2%
Contractor Pay-as-you-earn employee (casual)	\$162,975.74 \$325,103.46	0.8%	1	1.2%
Pay-as-you-earn employee (full time)	\$17,229,950.86	82.9%	64	77.1%
Pay-as-you-earn employee (part time) Self employed	\$2,014,511.39 \$507,828.57	9.7% 2.4%	11 2	13.3%
No data	\$323,482.20	1.6%	2	2.4%
Other	\$227,819.70 \$20,791,671.92	1.1% 100.0%	1 83	1.2% 100.0%
TABLE 9				
Arrears	Balance \$19,327,779.92	% of Balance 93.0%	Loan Count 78	% of Loan Count 94.0%
	\$19,327,779.92 \$1,463,892.00	93.0% 7.0%	78 5	94.0% 6.0%
<=0 days	φ1,400,002.00		0	0.0%
<=0 days 0 > and <= 30 days 30 > and <= 60 days	\$0.00	0.0%		
<=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days	\$0.00 \$0.00	0.0%	0	0.0%
<=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days	\$0.00			0.0%
<=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 10	\$0.00 \$0.00 \$0.00 \$20,791,671.92	0.0% 0.0% 100.0%	0 0 83	0.0% 0.0% 100.0%
	\$0.00 \$0.00 \$0.00	0.0% 0.0%	0 0	







Owner Occupied

Investment