

The Barton Series 2017-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 18-Jan-21 |
| Collections Period ending | 31-Dec-20 |

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 | 203,687,184.05 | 203,687,184.05 | 44.28% | 18/01/2021 | 1.22% | 8.00% | 13.45% | AU3FN0037024 |
| A-2 | AAA(sf)/AAAsf | 15,000,000.00 | 6,641,973.39 | 6,641,973.39 | 44.28% | 18/01/2021 | 1.47% | 5.00% | 10.62% | AU3FN0037032 |
| AB | AAA(sf)/NR | 12,500,000.00 | 12,500,000.00 | 12,500,000.00 | 100.00% | 18/01/2021 | 1.82% | 2.50% | 5.31% | AU3FN0037040 |
| B | AA+(sf)/NR | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 100.00% | 18/01/2021 | 2.22% | 1.00% | 2.12% | AU3FN0037057 |
| C | A+(sf)/NR | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 100.00% | 18/01/2021 | 3.17% | 0.20% | 0.42% | AU3FN0037065 |
| D | NR/NR | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 100.00% | 18/01/2021 | 5.92% | N/A | N/A | AU3FN0037073 |

| | AT ISSUE | 31-Dec-20 |
|------------------------------------|------------------|------------------|
| Pool Balance | \$495,999,571.62 | \$233,461,465.71 |
| Number of Loans | 1,964 | 1,150 |
| Avg Loan Balance | \$252,545.61 | \$203,009.97 |
| Maximum Loan Balance | \$741,620.09 | \$675,698.12 |
| Minimum Loan Balance | \$78,877.97 | \$0.00 |
| Weighted Avg Interest Rate | 4.46% | 3.54% |
| Weighted Avg Seasoning (mths) | 43.2 | 84.61 |
| Maximum Remaining Term (mths) | 354.00 | 322.00 |
| Weighted Avg Remaining Term (mths) | 298.72 | 259.28 |
| Maximum Current LVR | 89.70% | 84.55% |
| Weighted Avg Current LVR | 58.82% | 51.05% |

| ARREARS | # Loans | Value of loans | % of Total Value |
|---------------------|---------|----------------|------------------|
| 31 Days to 60 Days | 1 | \$293,235.24 | 0.13% |
| 60 > and <= 90 days | 0 | \$0.00 | 0.00% |
| 90 > days | 0 | \$0.00 | 0.00% |

TABLE 1

| Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|------------------|--------------|------------|-----------------|
| <= 20% | \$10,224,333.96 | 4.4% | 142 | 12.3% |
| 20% > & <= 30% | \$20,723,374.23 | 8.9% | 142 | 12.3% |
| 30% > & <= 40% | \$32,834,630.85 | 14.1% | 173 | 15.0% |
| 40% > & <= 50% | \$41,137,499.68 | 17.6% | 187 | 16.3% |
| 50% > & <= 60% | \$47,758,873.09 | 20.5% | 202 | 17.6% |
| 60% > & <= 65% | \$27,800,906.19 | 11.9% | 109 | 9.5% |
| 65% > & <= 70% | \$18,932,481.68 | 8.1% | 73 | 6.3% |
| 70% > & <= 75% | \$17,994,492.50 | 7.7% | 69 | 6.0% |
| 75% > & <= 80% | \$10,944,939.51 | 4.7% | 36 | 3.1% |
| 80% > & <= 85% | \$5,109,934.02 | 2.2% | 17 | 1.5% |
| 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% |
| | \$233,461,465.71 | 100.0% | 1,150 | 100.0% |

TABLE 2

| Original LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|------------------|--------------|------------|-----------------|
| <= 20% | \$570,268.38 | 0.2% | 5 | 0.4% |
| 25% > & <= 30% | \$3,117,516.00 | 1.3% | 21 | 1.8% |
| 30% > & <= 40% | \$7,159,741.69 | 3.1% | 57 | 5.0% |
| 40% > & <= 50% | \$19,506,587.87 | 8.4% | 116 | 10.1% |
| 50% > & <= 60% | \$27,130,422.94 | 11.6% | 156 | 13.6% |
| 60% > & <= 65% | \$15,766,782.91 | 6.8% | 83 | 7.2% |
| 65% > & <= 70% | \$27,920,202.06 | 12.0% | 132 | 11.5% |
| 70% > & <= 75% | \$24,976,429.48 | 10.7% | 118 | 10.3% |
| 75% > & <= 80% | \$71,092,595.29 | 30.5% | 317 | 27.6% |
| 80% > & <= 85% | \$6,020,110.03 | 2.6% | 24 | 2.1% |
| 85% > & <= 90% | \$15,435,942.74 | 6.6% | 61 | 5.3% |
| 90% > & <= 95% | \$14,764,866.32 | 6.3% | 60 | 5.2% |
| 95% > & <= 100% | \$0.00 | 0.0% | 0 | 0.0% |
| | \$233,461,465.71 | 100.0% | 1,150 | 100.0% |

TABLE 3

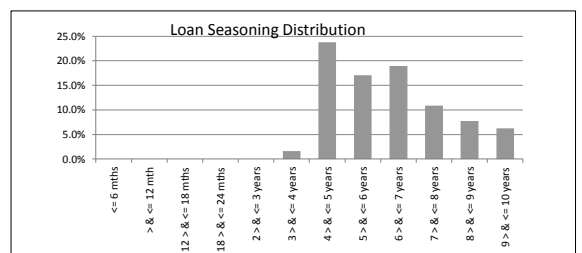
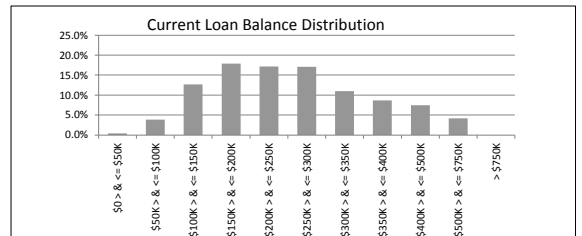
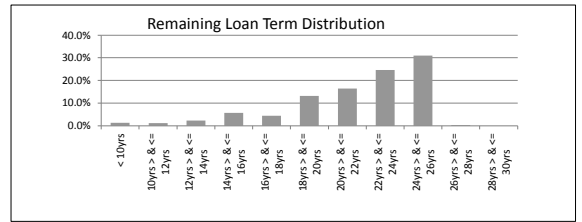
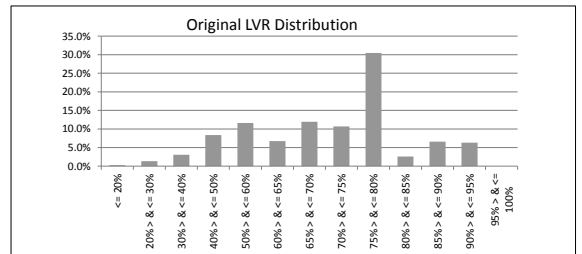
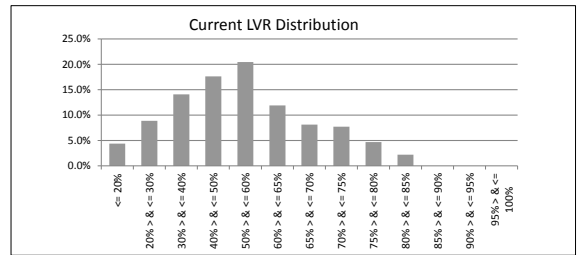
| Remaining Loan Term | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------------|------------------|--------------|------------|-----------------|
| < 10 years | \$2,906,571.05 | 1.2% | 33 | 2.9% |
| 10 year > & <= 12 years | \$2,488,894.54 | 1.1% | 16 | 1.4% |
| 12 year > & <= 14 years | \$5,440,135.25 | 2.3% | 45 | 3.9% |
| 14 year > & <= 16 years | \$13,125,844.85 | 5.6% | 81 | 7.0% |
| 16 year > & <= 18 years | \$10,344,515.97 | 4.4% | 66 | 5.7% |
| 18 year > & <= 20 years | \$30,611,703.43 | 13.1% | 174 | 15.1% |
| 20 year > & <= 22 years | \$38,250,197.11 | 16.4% | 181 | 15.7% |
| 22 year > & <= 24 years | \$57,501,174.22 | 24.6% | 260 | 22.6% |
| 24 year > & <= 26 years | \$72,287,967.08 | 31.0% | 292 | 25.4% |
| 26 year > & <= 28 years | \$504,462.21 | 0.2% | 2 | 0.2% |
| 28 year > & <= 30 years | \$0.00 | 0.0% | 0 | 0.0% |
| | \$233,461,465.71 | 100.0% | 1,150 | 100.0% |

TABLE 4

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------|------------------|--------------|------------|-----------------|
| \$0 > & <= \$50000 | \$842,317.77 | 0.4% | 54 | 4.7% |
| \$50000 > & <= \$100000 | \$8,938,486.81 | 3.8% | 111 | 9.7% |
| \$100000 > & <= \$150000 | \$29,544,326.51 | 12.7% | 234 | 20.3% |
| \$150000 > & <= \$200000 | \$41,633,636.47 | 17.8% | 238 | 20.7% |
| \$200000 > & <= \$250000 | \$40,013,279.53 | 17.1% | 179 | 15.6% |
| \$250000 > & <= \$300000 | \$39,756,962.47 | 17.0% | 145 | 12.6% |
| \$300000 > & <= \$350000 | \$25,566,702.90 | 11.0% | 79 | 6.9% |
| \$350000 > & <= \$400000 | \$20,143,088.79 | 8.6% | 54 | 4.7% |
| \$400000 > & <= \$450000 | \$10,263,328.60 | 4.4% | 24 | 2.1% |
| \$450000 > & <= \$500000 | \$7,063,930.02 | 3.0% | 15 | 1.3% |
| \$500000 > & <= \$750000 | \$9,695,404.84 | 4.2% | 17 | 1.5% |
| > \$750,000 | \$0.00 | 0.0% | 0 | 0.0% |
| | \$233,461,465.71 | 100.0% | 1,150 | 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 | \$3,843,641.93 | 1.6% | 20 | 1.7% |
| 4 > & <= 5 years | \$55,519,541.31 | 23.8% | 231 | 20.1% |
| 5 > & <= 6 years | \$39,853,592.88 | 17.1% | 193 | 16.8% |
| 6 > & <= 7 years | \$44,276,257.31 | 19.0% | 214 | 18.6% |
| 7 > & <= 8 years | \$25,460,862.75 | 10.9% | 123 | 10.7% |
| 8 > & <= 9 years | \$18,142,104.73 | 7.8% | 90 | 7.8% |
| 9 > & <= 10 years | \$14,560,324.50 | 6.2% | 77 | 6.7% |
| > 10 years | \$31,805,140.30 | 13.6% | 202 | 17.6% |
| | \$233,461,465.71 | 100.0% | 1,150 | 100.0% |



The Barton Series 2017-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 18-Jan-21 |
| Collections Period ending | 31-Dec-20 |

TABLE 6

| Postcode Concentration (top 10 by value) | Balance | % of Balance | Loan Count | % of Loan Count |
|--|----------------|--------------|------------|-----------------|
| 2650 | \$5,852,537.91 | 2.5% | 31 | 2.7% |
| 5108 | \$4,794,755.71 | 2.1% | 31 | 2.7% |
| 2905 | \$4,772,332.81 | 2.0% | 19 | 1.7% |
| 2615 | \$4,203,120.76 | 1.8% | 18 | 1.6% |
| 2602 | \$3,861,867.11 | 1.7% | 16 | 1.4% |
| 5109 | \$3,764,663.64 | 1.6% | 22 | 1.9% |
| 6210 | \$3,681,519.72 | 1.6% | 21 | 1.8% |
| 6208 | \$3,474,521.46 | 1.5% | 13 | 1.1% |
| 5118 | \$3,387,482.90 | 1.5% | 18 | 1.6% |
| 2323 | \$3,035,807.39 | 1.3% | 13 | 1.1% |

TABLE 7

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|------------------|--------------|------------|-----------------|
| Australian Capital Territory | \$39,988,816.49 | 17.1% | 174 | 15.1% |
| New South Wales | \$37,648,608.80 | 16.1% | 177 | 15.4% |
| Northern Territory | \$822,963.98 | 0.4% | 4 | 0.3% |
| Queensland | \$6,970,544.14 | 3.0% | 32 | 2.8% |
| South Australia | \$95,294,299.30 | 40.8% | 537 | 46.7% |
| Tasmania | \$0.00 | 0.0% | 1 | 0.1% |
| Victoria | \$4,940,410.67 | 2.1% | 22 | 1.9% |
| Western Australia | \$47,795,822.33 | 20.5% | 203 | 17.7% |
| | \$233,461,465.71 | 100.0% | 1,150 | 100.0% |

TABLE 8

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------------------|------------------|--------------|------------|-----------------|
| Metro | \$184,384,611.76 | 79.0% | 900 | 78.3% |
| Non-metro | \$48,763,357.62 | 20.9% | 248 | 21.6% |
| Inner-city | \$313,496.33 | 0.1% | 2 | 0.2% |
| | \$233,461,465.71 | 100.0% | 1,150 | 100.0% |

TABLE 9

| Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|------------------|--------------|------------|-----------------|
| Residential House | \$213,095,789.86 | 91.3% | 1040 | 90.4% |
| Residential Unit | \$18,538,348.12 | 7.9% | 101 | 8.8% |
| Rural | \$0.00 | 0.0% | 0 | 0.0% |
| Semi-Rural | \$0.00 | 0.0% | 0 | 0.0% |
| High Density | \$1,827,327.73 | 0.8% | 9 | 0.8% |
| | \$233,461,465.71 | 100.0% | 1,150 | 100.0% |

TABLE 10

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|------------------|--------------|------------|-----------------|
| Owner Occupied | \$189,359,948.13 | 81.1% | 923 | 80.3% |
| Investment | \$44,101,517.58 | 18.9% | 227 | 19.7% |
| | \$233,461,465.71 | 100.0% | 1,150 | 100.0% |

TABLE 11

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------------------|------------------|--------------|------------|-----------------|
| Contractor | \$4,163,519.72 | 1.8% | 22 | 1.9% |
| Pay-as-you-earn employee (casual) | \$9,540,359.06 | 4.1% | 53 | 4.6% |
| Pay-as-you-earn employee (full time) | \$178,407,661.52 | 76.4% | 851 | 74.0% |
| Pay-as-you-earn employee (part time) | \$17,789,486.09 | 7.6% | 93 | 8.1% |
| Self employed | \$10,573,594.02 | 4.5% | 52 | 4.5% |
| No data | \$12,986,845.30 | 5.6% | 79 | 6.9% |
| Director | \$0.00 | 0.0% | 0 | 0.0% |
| | \$233,461,465.71 | 100.0% | 1,150 | 100.0% |

TABLE 12

| LMI Provider | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------|------------------|--------------|------------|-----------------|
| QBE | \$215,591,573.04 | 92.3% | 1080 | 93.9% |
| Genworth | \$17,869,892.67 | 7.7% | 70 | 6.1% |
| | \$233,461,465.71 | 100.0% | 1,150 | 100.0% |

TABLE 13

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------------------|------------------|--------------|------------|-----------------|
| <=0 days | \$229,472,996.51 | 98.3% | 1132 | 98.4% |
| 0 > and <= 30 days | \$3,695,233.96 | 1.6% | 17 | 1.5% |
| 30 > and <= 60 days | \$293,235.24 | 0.1% | 1 | 0.1% |
| 60 > and <= 90 days | \$0.00 | 0.0% | 0 | 0.0% |
| 90 > days | \$0.00 | 0.0% | 0 | 0.0% |
| | \$233,461,465.71 | 100.0% | 1,150 | 100.0% |

TABLE 14

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------|------------------|--------------|------------|-----------------|
| Variable | \$193,183,564.80 | 82.7% | 968 | 84.2% |
| Fixed | \$40,277,900.91 | 17.3% | 182 | 15.8% |
| | \$233,461,465.71 | 100.0% | 1,150 | 100.0% |

TABLE 15

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate | 3.39% | 182 |

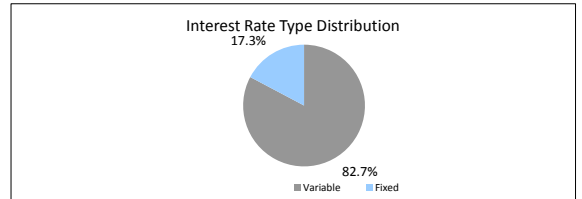
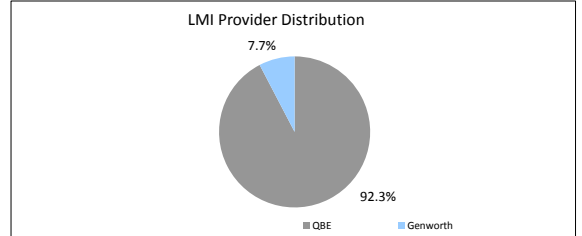
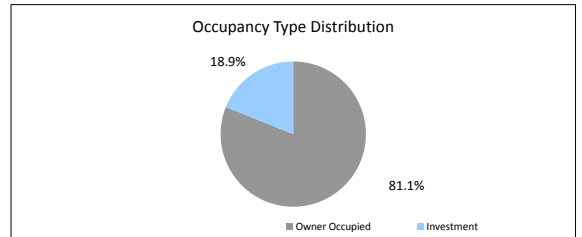
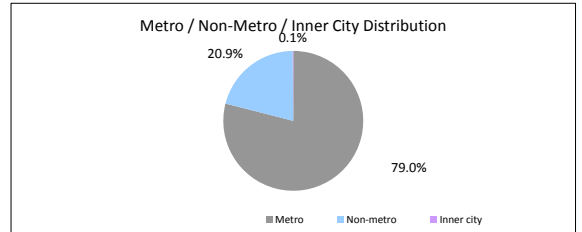
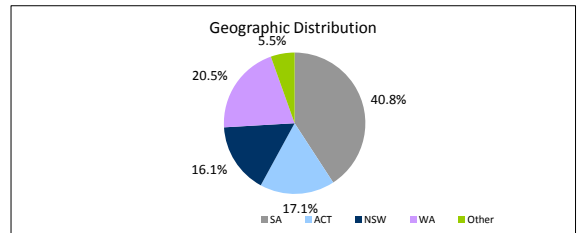
TABLE 16

| COVID-19 Impacted Loan | Impacted (#) | Impacted (%) | Impacted (\$) |
|------------------------|--------------|--------------|----------------|
| | 5 | 0.43% | \$1,313,952.88 |

TABLE 16

| Foreclosure, Claims and Losses (cumulative) | Balance | Loan Count |
|---|-------------|------------|
| Properties foreclosed | \$73,685.93 | 1 |
| Claims submitted to mortgage insurers | \$70,056.08 | 1 |
| Claims paid by mortgage insurers | \$70,056.08 | 1 |
| loss covered by excess spread | \$3,629.85 | 1 |
| Amount charged off | \$0.00 | 0 |

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

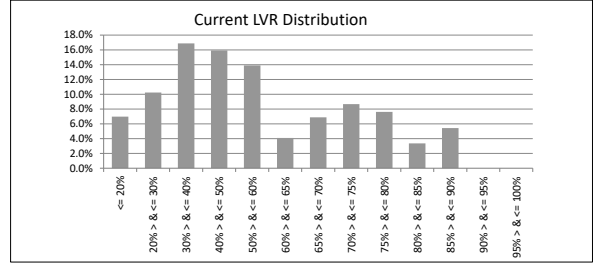


The Barton Series 2017-1 Trust Representative Pool

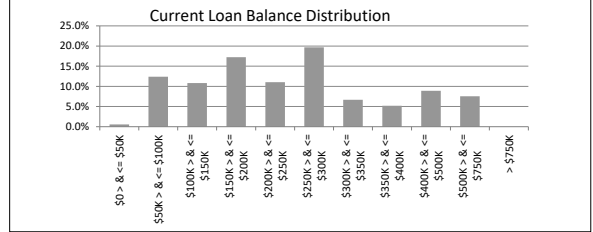
Collections Period ending **31-Dec-20**

| SUMMARY | | 31-Dec-20 |
|------------------------------------|--|-----------------|
| Pool Balance | | \$14,031,135.77 |
| Number of Loans | | 79 |
| Avg Loan Balance | | \$177,609.31 |
| Maximum Loan Balance | | \$557,286.79 |
| Minimum Loan Balance | | \$0.00 |
| Weighted Avg Interest Rate | | 3.58% |
| Weighted Avg Seasoning (mths) | | 82.6 |
| Maximum Remaining Term (mths) | | 327.00 |
| Weighted Avg Remaining Term (mths) | | 257.49 |
| Maximum Current LVR | | 85.89% |
| Weighted Avg Current LVR | | 51.13% |

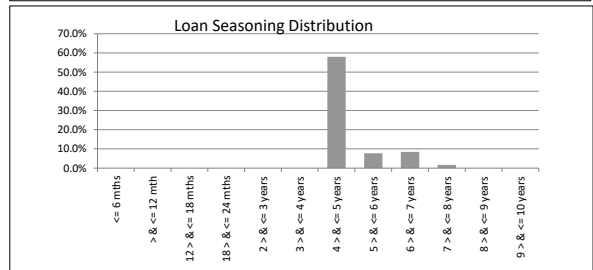
| TABLE 1 | Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|-------------|-----------------|--------------|------------|-----------------|
| <= 20% | | \$978,502.90 | 7.0% | 16 | 20.3% |
| 20% > & <= 30% | | \$1,437,482.61 | 10.2% | 12 | 15.2% |
| 30% > & <= 40% | | \$2,366,442.50 | 16.9% | 14 | 17.7% |
| 40% > & <= 50% | | \$2,235,874.44 | 15.9% | 11 | 13.9% |
| 50% > & <= 60% | | \$1,951,625.64 | 13.9% | 6 | 7.6% |
| 60% > & <= 65% | | \$575,793.05 | 4.1% | 3 | 3.8% |
| 65% > & <= 70% | | \$966,094.43 | 6.9% | 5 | 6.3% |
| 70% > & <= 75% | | \$1,215,801.07 | 8.7% | 4 | 5.1% |
| 75% > & <= 80% | | \$1,070,018.32 | 7.6% | 4 | 5.1% |
| 80% > & <= 85% | | \$471,158.09 | 3.4% | 2 | 2.5% |
| 85% > & <= 90% | | \$762,342.72 | 5.4% | 2 | 2.5% |
| 90% > & <= 95% | | \$0.00 | 0.0% | 0 | 0.0% |
| 95% > & <= 100% | | \$0.00 | 0.0% | 0 | 0.0% |
| | | \$14,031,135.77 | 100.0% | 79 | 100.0% |



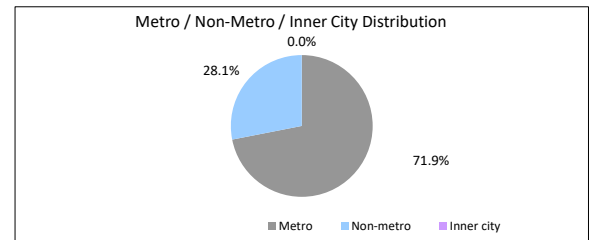
| TABLE 2 | Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------|----------------------|-----------------|--------------|------------|-----------------|
| \$0 > & <= \$50000 | | \$81,226.13 | 0.6% | 4 | 5.1% |
| \$50000 > & <= \$100000 | | \$1,737,951.06 | 12.4% | 22 | 27.8% |
| \$100000 > & <= \$150000 | | \$1,517,456.97 | 10.8% | 12 | 15.2% |
| \$150000 > & <= \$200000 | | \$2,416,128.39 | 17.2% | 14 | 17.7% |
| \$200000 > & <= \$250000 | | \$1,549,516.71 | 11.0% | 7 | 8.9% |
| \$250000 > & <= \$300000 | | \$2,759,774.68 | 19.7% | 10 | 12.7% |
| \$300000 > & <= \$350000 | | \$934,605.68 | 6.7% | 3 | 3.8% |
| \$350000 > & <= \$400000 | | \$729,308.91 | 5.2% | 2 | 2.5% |
| \$400000 > & <= \$450000 | | \$1,247,781.68 | 8.9% | 3 | 3.8% |
| \$450000 > & <= \$500000 | | \$0.00 | 0.0% | 0 | 0.0% |
| \$500000 > & <= \$750000 | | \$1,057,385.56 | 7.5% | 2 | 2.5% |
| > \$750,000 | | \$0.00 | 0.0% | 0 | 0.0% |
| | | \$14,031,135.77 | 100.0% | 79 | 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 | | \$8,129,570.36 | 57.9% | 41 | 51.9% |
| 5 > & <= 6 years | | \$1,081,066.32 | 7.7% | 5 | 6.3% |
| 6 > & <= 7 years | | \$1,195,512.82 | 8.5% | 7 | 8.9% |
| 7 > & <= 8 years | | \$241,046.57 | 1.7% | 2 | 2.5% |
| 8 > & <= 9 years | | \$0.00 | 0.0% | 0 | 0.0% |
| 9 > & <= 10 years | | \$0.00 | 0.0% | 0 | 0.0% |
| > 10 years | | \$3,383,939.70 | 24.1% | 24 | 30.4% |
| | | \$14,031,135.77 | 100.0% | 79 | 100.0% |

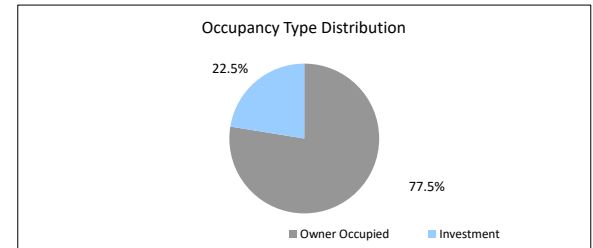


| TABLE 4 | Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|-------------------------|-----------------|--------------|------------|-----------------|
| Australian Capital Territory | | \$2,411,525.26 | 17.2% | 13 | 16.5% |
| New South Wales | | \$2,880,382.24 | 20.5% | 14 | 17.7% |
| Northern Territory | | \$0.00 | 0.0% | 0 | 0.0% |
| Queensland | | \$113,058.33 | 0.8% | 1 | 1.3% |
| South Australia | | \$6,281,142.25 | 44.8% | 39 | 49.4% |
| Tasmania | | \$0.00 | 0.0% | 0 | 0.0% |
| Victoria | | \$400,895.96 | 2.9% | 1 | 1.3% |
| Western Australia | | \$1,944,131.73 | 13.9% | 11 | 13.9% |
| | | \$14,031,135.77 | 100.0% | 79 | 100.0% |



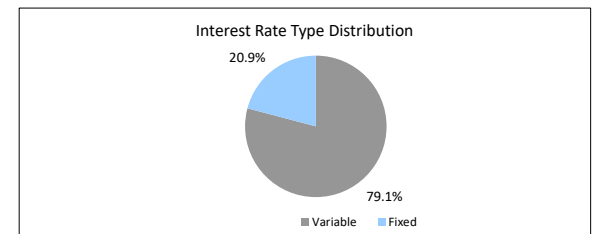
| TABLE 5 | Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|------------|----------------------------|-----------------|--------------|------------|-----------------|
| Metro | | \$10,090,003.11 | 71.9% | 59 | 74.7% |
| Non-metro | | \$3,941,132.66 | 28.1% | 20 | 25.3% |
| Inner city | | \$0.00 | 0.0% | 0 | 0.0% |
| | | \$14,031,135.77 | 100.0% | 79 | 100.0% |

| TABLE 6 | Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|---------------|-----------------|--------------|------------|-----------------|
| Residential House | | \$12,971,222.03 | 92.4% | 74 | 93.7% |
| Residential Unit | | \$502,626.95 | 3.6% | 4 | 5.1% |
| Rural | | \$0.00 | 0.0% | 0 | 0.0% |
| Semi-Rural | | \$0.00 | 0.0% | 0 | 0.0% |
| High Density | | \$557,286.79 | 4.0% | 1 | 1.3% |
| | | \$14,031,135.77 | 100.0% | 79 | 100.0% |



| TABLE 7 | Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|----------------|-----------------|--------------|------------|-----------------|
| Owner Occupied | | \$10,880,709.35 | 77.5% | 63 | 79.7% |
| Investment | | \$3,150,426.42 | 22.5% | 16 | 20.3% |
| | | \$14,031,135.77 | 100.0% | 79 | 100.0% |

| TABLE 8 | Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------------------|------------------------------|-----------------|--------------|------------|-----------------|
| Contractor | | \$149,587.53 | 1.1% | 1 | 1.3% |
| Pay-as-you-earn employee (casual) | | \$265,206.59 | 1.9% | 2 | 2.5% |
| Pay-as-you-earn employee (full time) | | \$9,135,191.67 | 65.1% | 46 | 58.2% |
| Pay-as-you-earn employee (part time) | | \$2,139,389.52 | 15.2% | 13 | 16.5% |
| Self employed | | \$679,681.53 | 4.8% | 5 | 6.3% |
| No data | | \$1,286,433.99 | 9.2% | 9 | 11.4% |
| Other | | \$375,644.94 | 2.7% | 3 | 3.8% |
| | | \$14,031,135.77 | 100.0% | 79 | 100.0% |



| TABLE 9 | Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|---------|-----------------|--------------|------------|-----------------|
| <= 0 days | | \$13,584,890.75 | 96.8% | 77 | 97.5% |
| 0 > & <= 30 days | | \$446,245.02 | 3.2% | 2 | 2.5% |
| 30 > & <= 60 days | | \$0.00 | 0.0% | 0 | 0.0% |
| 60 > & <= 90 days | | \$0.00 | 0.0% | 0 | 0.0% |
| 90 > days | | \$0.00 | 0.0% | 0 | 0.0% |
| | | \$14,031,135.77 | 100.0% | 79 | 100.0% |

| TABLE 10 | Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------|--------------------|-----------------|--------------|------------|-----------------|
| Variable | | \$11,100,534.10 | 79.1% | 65 | 82.3% |
| Fixed | | \$2,930,601.67 | 20.9% | 14 | 17.7% |
| | | \$14,031,135.77 | 100.0% | 79 | 100.0% |