

# The Barton Series 2017-1 Trust

## Investor Reporting

|                           |           |
|---------------------------|-----------|
| Payment Date              | 18-Dec-17 |
| Collections Period ending | 30-Nov-17 |

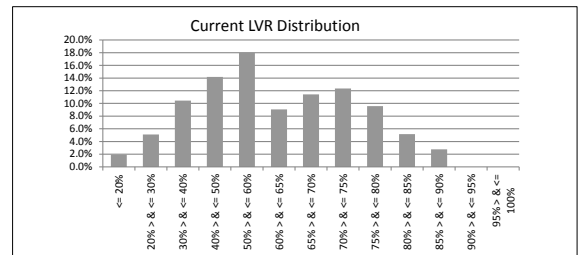
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

| 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                | 419,694,932.26        | 419,694,932.26      | 91.24%                                  | 18/12/2017                | 2.85%         | 8.00%                  | 9.22%                 | AU3FN0037024 |
| A-2   | AAA(sf)/AAAsf    | 15,000,000.00                 | 13,685,704.31         | 13,685,704.31       | 91.24%                                  | 18/12/2017                | 3.10%         | 5.00%                  | 5.45%                 | AU3FN0037032 |
| AB    | AAA(sf)/NR       | 12,500,000.00                 | 12,500,000.00         | 12,500,000.00       | 100.00%                                 | 18/12/2017                | 3.45%         | 2.50%                  | 2.73%                 | AU3FN0037040 |
| B     | Aa(sf)/NR        | 7,500,000.00                  | 7,500,000.00          | 7,500,000.00        | 100.00%                                 | 18/12/2017                | 3.85%         | 1.00%                  | 1.09%                 | AU3FN0037057 |
| C     | A+(sf)/NR        | 4,000,000.00                  | 4,000,000.00          | 4,000,000.00        | 100.00%                                 | 18/12/2017                | 4.80%         | 0.20%                  | 0.22%                 | AU3FN0037065 |
| D     | NR/NR            | 1,000,000.00                  | 1,000,000.00          | 1,000,000.00        | 100.00%                                 | 18/12/2017                | 7.55%         | N/A                    | N/A                   | AU3FN0037073 |

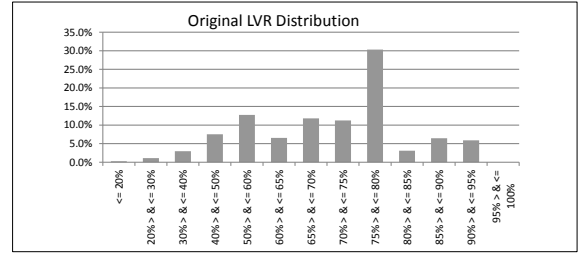
|                                    | AT ISSUE         | 30-Nov-17        |
|------------------------------------|------------------|------------------|
| Pool Balance                       | \$495,999,571.62 | \$454,742,695.01 |
| Number of Loans                    | 1,964            | 1,839            |
| Avg Loan Balance                   | \$252,545.61     | \$247,277.16     |
| Maximum Loan Balance               | \$741,620.09     | \$729,114.44     |
| Minimum Loan Balance               | \$78,877.97      | \$380.44         |
| Weighted Avg Interest Rate         | 4.46%            | 4.45%            |
| Weighted Avg Seasoning (mths)      | 43.2             | 48.4             |
| Maximum Remaining Term (mths)      | 354.00           | 349.00           |
| Weighted Avg Remaining Term (mths) | 298.72           | 294.03           |
| Maximum Current LVR                | 89.70%           | 89.34%           |
| Weighted Avg Current LVR           | 58.82%           | 58.08%           |

| ARREARS             | # Loans | Value of loans | % of Total Value |
|---------------------|---------|----------------|------------------|
| 31 Days to 60 Days  | 2       | \$385,663.54   | 0.08%            |
| 60 > and <= 90 days | 1       | \$303,724.48   | 0.07%            |
| 90 > days           | 0       | \$0.00         | 0.00%            |

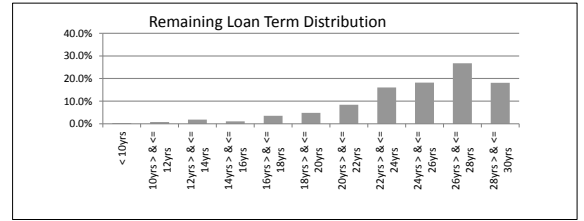
| Current LVR     | Balance          | % of Balance | Loan Count | % of Loan Count |
|-----------------|------------------|--------------|------------|-----------------|
| <= 20%          | \$8,891,099.78   | 2.0%         | 76         | 4.1%            |
| 20% > & <= 30%  | \$23,239,469.07  | 5.1%         | 134        | 7.3%            |
| 30% > & <= 40%  | \$47,460,782.83  | 10.4%        | 247        | 13.4%           |
| 40% > & <= 50%  | \$64,444,881.29  | 14.2%        | 272        | 14.8%           |
| 50% > & <= 60%  | \$81,773,673.60  | 18.0%        | 329        | 17.9%           |
| 60% > & <= 65%  | \$41,231,187.04  | 9.1%         | 150        | 8.2%            |
| 65% > & <= 70%  | \$51,972,441.53  | 11.4%        | 189        | 10.3%           |
| 70% > & <= 75%  | \$56,130,488.43  | 12.3%        | 189        | 10.3%           |
| 75% > & <= 80%  | \$43,488,119.62  | 9.6%         | 144        | 7.8%            |
| 80% > & <= 85%  | \$23,522,139.99  | 5.2%         | 70         | 3.8%            |
| 85% > & <= 90%  | \$12,588,411.83  | 2.8%         | 39         | 2.1%            |
| 90% > & <= 95%  | \$0.00           | 0.0%         | 0          | 0.0%            |
| 95% > & <= 100% | \$0.00           | 0.0%         | 0          | 0.0%            |
|                 | \$454,742,695.01 | 100.0%       | 1,839      | 100.0%          |



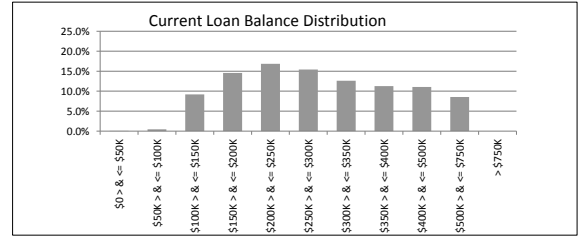
| Original LVR    | Balance          | % of Balance | Loan Count | % of Loan Count |
|-----------------|------------------|--------------|------------|-----------------|
| <= 20%          | \$1,254,347.83   | 0.3%         | 8          | 0.4%            |
| 25% > & <= 30%  | \$5,108,599.03   | 1.1%         | 30         | 1.6%            |
| 30% > & <= 40%  | \$13,577,244.65  | 3.0%         | 85         | 4.6%            |
| 40% > & <= 50%  | \$34,265,054.73  | 7.5%         | 177        | 9.6%            |
| 50% > & <= 60%  | \$57,834,656.01  | 12.7%        | 253        | 13.8%           |
| 60% > & <= 65%  | \$29,862,417.52  | 6.6%         | 131        | 7.1%            |
| 65% > & <= 70%  | \$53,708,833.39  | 11.8%        | 203        | 11.0%           |
| 70% > & <= 75%  | \$51,161,028.87  | 11.3%        | 199        | 10.8%           |
| 75% > & <= 80%  | \$137,874,043.62 | 30.3%        | 516        | 28.1%           |
| 80% > & <= 85%  | \$14,128,443.20  | 3.1%         | 47         | 2.6%            |
| 85% > & <= 90%  | \$29,256,861.88  | 6.4%         | 95         | 5.2%            |
| 90% > & <= 95%  | \$26,711,164.28  | 5.9%         | 95         | 5.2%            |
| 95% > & <= 100% | \$0.00           | 0.0%         | 0          | 0.0%            |
|                 | \$454,742,695.01 | 100.0%       | 1,839      | 100.0%          |



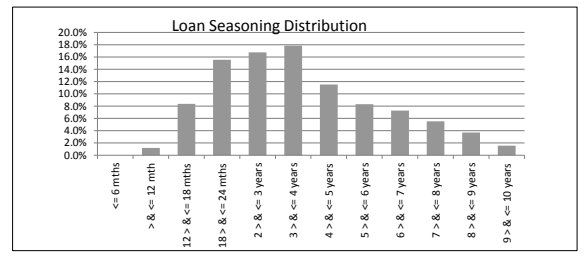
| Remaining Loan Term     | Balance          | % of Balance | Loan Count | % of Loan Count |
|-------------------------|------------------|--------------|------------|-----------------|
| < 10 years              | \$1,621,246.03   | 0.4%         | 13         | 0.7%            |
| 10 year > & <= 12 years | \$3,510,625.33   | 0.8%         | 19         | 1.0%            |
| 12 year > & <= 14 years | \$8,344,922.70   | 1.8%         | 44         | 2.4%            |
| 14 year > & <= 16 years | \$4,939,948.62   | 1.1%         | 31         | 1.7%            |
| 16 year > & <= 18 years | \$16,169,694.92  | 3.6%         | 88         | 4.8%            |
| 18 year > & <= 20 years | \$21,804,377.32  | 4.8%         | 106        | 5.8%            |
| 20 year > & <= 22 years | \$38,397,728.39  | 8.4%         | 184        | 10.0%           |
| 22 year > & <= 24 years | \$73,136,835.81  | 16.1%        | 315        | 17.1%           |
| 24 year > & <= 26 years | \$82,608,348.05  | 18.2%        | 314        | 17.1%           |
| 26 year > & <= 28 years | \$121,801,084.84 | 26.8%        | 458        | 24.9%           |
| 28 year > & <= 30 years | \$82,407,883.00  | 18.1%        | 267        | 14.5%           |
|                         | \$454,742,695.01 | 100.0%       | 1,839      | 100.0%          |



| Current Loan Balance     | Balance          | % of Balance | Loan Count | % of Loan Count |
|--------------------------|------------------|--------------|------------|-----------------|
| \$0 > & <= \$50000       | \$250,357.67     | 0.1%         | 12         | 0.7%            |
| \$50000 > & <= \$100000  | \$2,112,900.36   | 0.5%         | 24         | 1.3%            |
| \$100000 > & <= \$150000 | \$41,742,075.40  | 9.2%         | 330        | 17.9%           |
| \$150000 > & <= \$200000 | \$66,188,607.07  | 14.6%        | 380        | 20.7%           |
| \$200000 > & <= \$250000 | \$76,623,139.73  | 16.8%        | 341        | 18.5%           |
| \$250000 > & <= \$300000 | \$70,067,881.16  | 15.4%        | 256        | 13.9%           |
| \$300000 > & <= \$350000 | \$57,362,997.71  | 12.6%        | 178        | 9.7%            |
| \$350000 > & <= \$400000 | \$51,320,589.06  | 11.3%        | 137        | 7.4%            |
| \$400000 > & <= \$450000 | \$26,590,962.08  | 5.8%         | 63         | 3.4%            |
| \$450000 > & <= \$500000 | \$23,641,545.45  | 5.2%         | 50         | 2.7%            |
| \$500000 > & <= \$750000 | \$38,841,639.32  | 8.5%         | 68         | 3.7%            |
| > \$750,000              | \$0.00           | 0.0%         | 0          | 0.0%            |
|                          | \$454,742,695.01 | 100.0%       | 1,839      | 100.0%          |



| Loan Seasoning    | Balance          | % of Balance | Loan Count | % of Loan Count |
|-------------------|------------------|--------------|------------|-----------------|
| <= 6 mths         | \$0.00           | 0.0%         | 0          | 0.0%            |
| > & <= 12 mth     | \$5,397,322.79   | 1.2%         | 23         | 1.3%            |
| 12 > & <= 18 mths | \$38,021,006.71  | 8.4%         | 130        | 7.1%            |
| 18 > & <= 24 mths | \$70,697,181.45  | 15.5%        | 244        | 13.3%           |
| 2 > & <= 3 years  | \$76,252,225.70  | 16.8%        | 309        | 16.8%           |
| 3 > & <= 4 years  | \$81,200,002.36  | 17.9%        | 333        | 18.1%           |
| 4 > & <= 5 years  | \$52,439,771.31  | 11.5%        | 205        | 11.1%           |
| 5 > & <= 6 years  | \$37,778,295.91  | 8.3%         | 153        | 8.3%            |
| 6 > & <= 7 years  | \$33,114,094.05  | 7.3%         | 145        | 7.9%            |
| 7 > & <= 8 years  | \$25,102,736.05  | 5.5%         | 111        | 6.0%            |
| 8 > & <= 9 years  | \$16,790,654.53  | 3.7%         | 84         | 4.6%            |
| 9 > & <= 10 years | \$7,107,613.41   | 1.6%         | 35         | 1.9%            |
| > 10 years        | \$10,841,790.74  | 2.4%         | 67         | 3.6%            |
|                   | \$454,742,695.01 | 100.0%       | 1,839      | 100.0%          |



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date **18-Dec-17**  
 Collections Period ending **30-Nov-17**

**TABLE 6**

| Postcode Concentration (top 10 by value) | Balance        | % of Balance | Loan Count | % of Loan Count |
|--|----------------|--------------|------------|-----------------|
| 2650                                     | \$9,407,213.44 | 2.1%         | 44         | 2.4%            |
| 2615                                     | \$8,131,411.28 | 1.8%         | 31         | 1.7%            |
| 2914                                     | \$8,111,443.71 | 1.8%         | 23         | 1.3%            |
| 2905                                     | \$7,607,381.25 | 1.7%         | 28         | 1.5%            |
| 6210                                     | \$7,364,763.14 | 1.6%         | 36         | 2.0%            |
| 5108                                     | \$7,297,865.59 | 1.6%         | 41         | 2.2%            |
| 2602                                     | \$6,952,995.94 | 1.5%         | 24         | 1.3%            |
| 5118                                     | \$6,247,879.01 | 1.4%         | 27         | 1.5%            |
| 2617                                     | \$6,223,332.45 | 1.4%         | 20         | 1.1%            |
| 5095                                     | \$6,206,035.82 | 1.4%         | 24         | 1.3%            |

**TABLE 7**

| Geographic Distribution      | Balance                 | % of Balance  | Loan Count   | % of Loan Count |
|------------------------------|-------------------------|---------------|--------------|-----------------|
| Australian Capital Territory | \$82,284,352.91         | 18.1%         | 296          | 16.1%           |
| New South Wales              | \$75,264,573.81         | 16.6%         | 295          | 16.0%           |
| Northern Territory           | \$1,292,719.03          | 0.3%          | 5            | 0.3%            |
| Queensland                   | \$14,132,040.44         | 3.1%          | 55           | 3.0%            |
| South Australia              | \$188,399,463.22        | 41.4%         | 851          | 46.3%           |
| Tasmania                     | \$1,441,515.64          | 0.3%          | 4            | 0.2%            |
| Victoria                     | \$11,239,334.11         | 2.5%          | 40           | 2.2%            |
| Western Australia            | \$80,688,695.85         | 17.7%         | 293          | 15.9%           |
|                              | <b>\$454,742,695.01</b> | <b>100.0%</b> | <b>1,839</b> | <b>100.0%</b>   |

**TABLE 8**

| Metro/Non-Metro/Inner-City | Balance                 | % of Balance  | Loan Count   | % of Loan Count |
|----------------------------|-------------------------|---------------|--------------|-----------------|
| Metro                      | \$355,483,455.32        | 78.2%         | 1416         | 77.0%           |
| Non-metro                  | \$98,293,988.76         | 21.6%         | 419          | 22.8%           |
| Inner city                 | \$965,250.93            | 0.2%          | 4            | 0.2%            |
|                            | <b>\$454,742,695.01</b> | <b>100.0%</b> | <b>1,839</b> | <b>100.0%</b>   |

**TABLE 9**

| Property Type     | Balance                 | % of Balance  | Loan Count   | % of Loan Count |
|-------------------|-------------------------|---------------|--------------|-----------------|
| Residential House | \$416,779,420.68        | 91.7%         | 1672         | 90.9%           |
| Residential Unit  | \$37,736,802.21         | 8.3%          | 166          | 9.0%            |
| Rural             | \$226,472.12            | 0.0%          | 1            | 0.1%            |
| Semi-Rural        | \$0.00                  | 0.0%          | 0            | 0.0%            |
|                   | <b>\$454,742,695.01</b> | <b>100.0%</b> | <b>1,839</b> | <b>100.0%</b>   |

**TABLE 10**

| Occupancy Type | Balance                 | % of Balance  | Loan Count   | % of Loan Count |
|----------------|-------------------------|---------------|--------------|-----------------|
| Owner Occupied | \$372,613,478.23        | 81.9%         | 1487         | 80.9%           |
| Investment     | \$82,129,216.78         | 18.1%         | 352          | 19.1%           |
|                | <b>\$454,742,695.01</b> | <b>100.0%</b> | <b>1,839</b> | <b>100.0%</b>   |

**TABLE 11**

| Employment Type Distribution         | Balance                 | % of Balance  | Loan Count   | % of Loan Count |
|--------------------------------------|-------------------------|---------------|--------------|-----------------|
| Contractor                           | \$11,592,595.54         | 2.5%          | 44           | 2.4%            |
| Pay-as-you-earn employee (casual)    | \$16,347,362.49         | 3.6%          | 74           | 4.0%            |
| Pay-as-you-earn employee (full time) | \$345,872,742.79        | 76.1%         | 1362         | 74.1%           |
| Pay-as-you-earn employee (part time) | \$37,177,389.17         | 8.2%          | 162          | 8.8%            |
| Self employed                        | \$18,545,323.70         | 4.1%          | 78           | 4.2%            |
| No data                              | \$25,207,281.32         | 5.5%          | 119          | 6.5%            |
| Director                             | \$0.00                  | 0.0%          | 0            | 0.0%            |
|                                      | <b>\$454,742,695.01</b> | <b>100.0%</b> | <b>1,839</b> | <b>100.0%</b>   |

**TABLE 12**

| LMI Provider | Balance                 | % of Balance  | Loan Count   | % of Loan Count |
|--------------|-------------------------|---------------|--------------|-----------------|
| QBE          | \$418,417,551.74        | 92.0%         | 1714         | 93.2%           |
| Genworth     | \$36,325,143.27         | 8.0%          | 125          | 6.8%            |
|              | <b>\$454,742,695.01</b> | <b>100.0%</b> | <b>1,839</b> | <b>100.0%</b>   |

**TABLE 13**

| Arrears             | Balance                 | % of Balance  | Loan Count   | % of Loan Count |
|---------------------|-------------------------|---------------|--------------|-----------------|
| <= 0 days           | \$447,687,832.04        | 98.4%         | 1810         | 98.4%           |
| 0 > and <= 30 days  | \$6,365,504.95          | 1.4%          | 26           | 1.4%            |
| 30 > and <= 60 days | \$385,663.54            | 0.1%          | 2            | 0.1%            |
| 60 > and <= 90 days | \$303,724.48            | 0.1%          | 1            | 0.1%            |
| 90 > days           | \$0.00                  | 0.0%          | 0            | 0.0%            |
|                     | <b>\$454,742,695.01</b> | <b>100.0%</b> | <b>1,839</b> | <b>100.0%</b>   |

**TABLE 14**

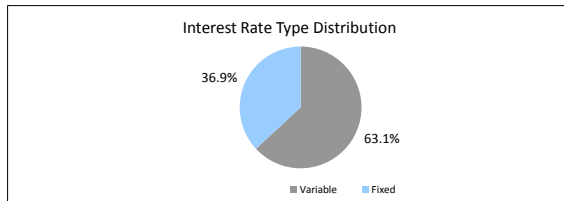
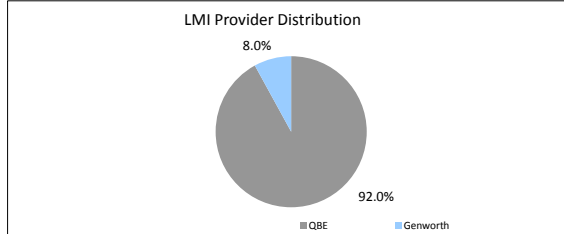
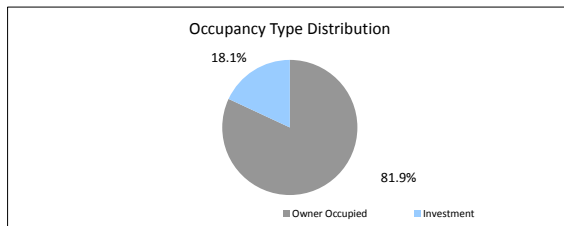
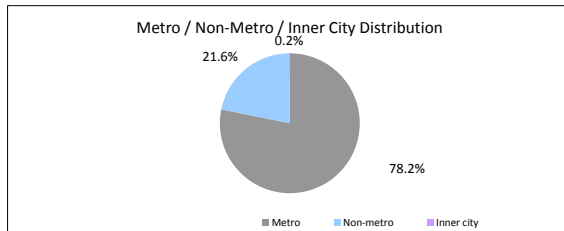
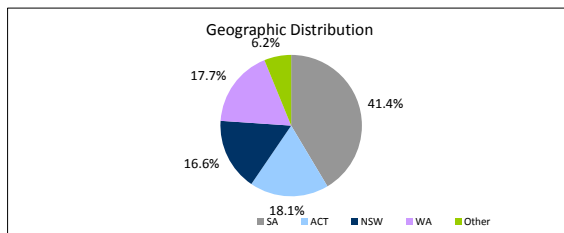
| Interest Rate Type | Balance                 | % of Balance  | Loan Count   | % of Loan Count |
|--------------------|-------------------------|---------------|--------------|-----------------|
| Variable           | \$286,970,619.45        | 63.1%         | 1184         | 64.4%           |
| Fixed              | \$167,772,075.56        | 36.9%         | 655          | 35.6%           |
|                    | <b>\$454,742,695.01</b> | <b>100.0%</b> | <b>1,839</b> | <b>100.0%</b>   |

**TABLE 15**

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate        | 4.35%   | 655        |

**TABLE 16**

| Foreclosure, Claims and Losses (cumulative) | Balance | Loan Count |
|---|---------|------------|
| Properties foreclosed                       | \$0.00  | 0          |
| Loss on Sale of properties foreclosed       | \$0.00  | 0          |
| of which Claims paid by mortgage insurers   | \$0.00  | 0          |
| of which loss covered by excess spread      | \$0.00  | 0          |

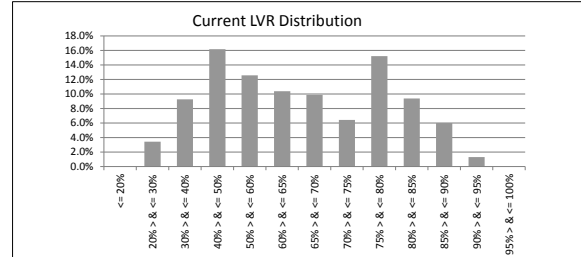


The Barton Series 2017-1 Trust Representative Pool

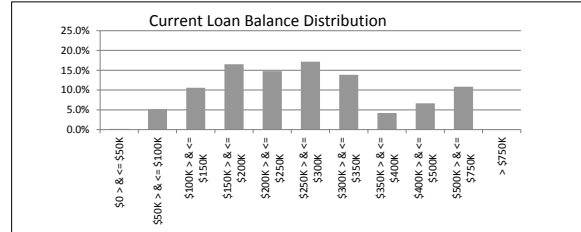
Collections Period ending **30-Nov-17**

| SUMMARY                            |  | 30-Nov-17       |
|------------------------------------|--|-----------------|
| Pool Balance                       |  | \$25,927,433.49 |
| Number of Loans                    |  | 119             |
| Avg Loan Balance                   |  | \$217,877.59    |
| Maximum Loan Balance               |  | \$634,372.87    |
| Minimum Loan Balance               |  | \$45,411.21     |
| Weighted Avg Interest Rate         |  | 4.33%           |
| Weighted Avg Seasoning (mths)      |  | 46.6            |
| Maximum Remaining Term (mths)      |  | 349.00          |
| Weighted Avg Remaining Term (mths) |  | 289.99          |
| Maximum Current LVR                |  | 92.59%          |
| Weighted Avg Current LVR           |  | 62.09%          |

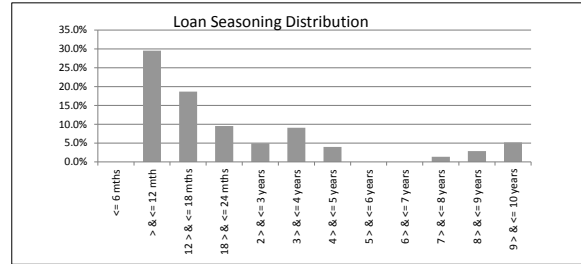
| TABLE 1 | Current LVR     | Balance                | % of Balance  | Loan Count | % of Loan Count |
|---------|-----------------|------------------------|---------------|------------|-----------------|
|         | <= 20%          | \$0.00                 | 0.0%          | 0          | 0.0%            |
|         | 20% > & <= 30%  | \$886,905.22           | 3.4%          | 7          | 5.9%            |
|         | 30% > & <= 40%  | \$2,403,125.22         | 9.3%          | 17         | 14.3%           |
|         | 40% > & <= 50%  | \$4,189,682.83         | 16.2%         | 22         | 18.5%           |
|         | 50% > & <= 60%  | \$3,262,437.53         | 12.6%         | 17         | 14.3%           |
|         | 60% > & <= 65%  | \$2,690,959.35         | 10.4%         | 8          | 6.7%            |
|         | 65% > & <= 70%  | \$2,558,759.94         | 9.9%          | 11         | 9.2%            |
|         | 70% > & <= 75%  | \$1,667,743.97         | 6.4%          | 7          | 5.9%            |
|         | 75% > & <= 80%  | \$3,943,566.28         | 15.2%         | 15         | 12.6%           |
|         | 80% > & <= 85%  | \$2,431,823.43         | 9.4%          | 9          | 7.6%            |
|         | 85% > & <= 90%  | \$1,552,868.50         | 6.0%          | 5          | 4.2%            |
|         | 90% > & <= 95%  | \$339,561.22           | 1.3%          | 1          | 0.8%            |
|         | 95% > & <= 100% | \$0.00                 | 0.0%          | 0          | 0.0%            |
|         |                 | <b>\$25,927,433.49</b> | <b>100.0%</b> | <b>119</b> | <b>100.0%</b>   |



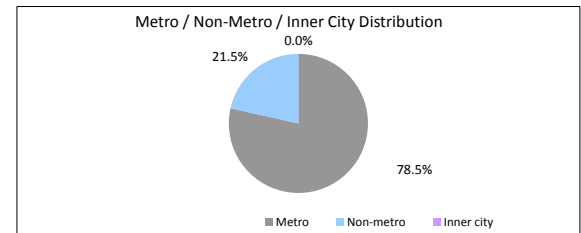
| TABLE 2 | Current Loan Balance     | Balance                | % of Balance  | Loan Count | % of Loan Count |
|---------|--------------------------|------------------------|---------------|------------|-----------------|
|         | \$0 > & <= \$50000       | \$45,411.21            | 0.2%          | 1          | 0.8%            |
|         | \$50000 > & <= \$100000  | \$1,339,647.28         | 5.2%          | 16         | 13.4%           |
|         | \$100000 > & <= \$150000 | \$2,739,918.66         | 10.6%         | 22         | 18.5%           |
|         | \$150000 > & <= \$200000 | \$4,284,234.71         | 16.5%         | 24         | 20.2%           |
|         | \$200000 > & <= \$250000 | \$3,834,138.50         | 14.8%         | 17         | 14.3%           |
|         | \$250000 > & <= \$300000 | \$4,456,636.02         | 17.2%         | 16         | 13.4%           |
|         | \$300000 > & <= \$350000 | \$3,596,947.71         | 13.9%         | 11         | 9.2%            |
|         | \$350000 > & <= \$400000 | \$1,091,944.45         | 4.2%          | 3          | 2.5%            |
|         | \$400000 > & <= \$450000 | \$1,265,149.59         | 4.9%          | 3          | 2.5%            |
|         | \$450000 > & <= \$500000 | \$460,025.52           | 1.8%          | 1          | 0.8%            |
|         | \$500000 > & <= \$750000 | \$2,813,379.84         | 10.9%         | 5          | 4.2%            |
|         | > \$750,000              | \$0.00                 | 0.0%          | 0          | 0.0%            |
|         |                          | <b>\$25,927,433.49</b> | <b>100.0%</b> | <b>119</b> | <b>100.0%</b>   |



| TABLE 3 | Loan Seasoning    | Balance                | % of Balance  | Loan Count | % of Loan Count |
|---------|-------------------|------------------------|---------------|------------|-----------------|
|         | <= 6 mths         | \$0.00                 | 0.0%          | 0          | 0.0%            |
|         | > & <= 12 mth     | \$7,658,052.22         | 29.5%         | 31         | 26.1%           |
|         | 12 > & <= 18 mths | \$4,842,990.34         | 18.7%         | 22         | 18.5%           |
|         | 18 > & <= 24 mths | \$2,464,148.86         | 9.5%          | 9          | 7.6%            |
|         | 2 > & <= 3 years  | \$1,279,644.81         | 4.9%          | 5          | 4.2%            |
|         | 3 > & <= 4 years  | \$2,351,339.14         | 9.1%          | 10         | 8.4%            |
|         | 4 > & <= 5 years  | \$1,028,268.14         | 4.0%          | 4          | 3.4%            |
|         | 5 > & <= 6 years  | \$0.00                 | 0.0%          | 0          | 0.0%            |
|         | 6 > & <= 7 years  | \$0.00                 | 0.0%          | 0          | 0.0%            |
|         | 7 > & <= 8 years  | \$353,604.50           | 1.4%          | 2          | 1.7%            |
|         | 8 > & <= 9 years  | \$750,228.79           | 2.9%          | 4          | 3.4%            |
|         | 9 > & <= 10 years | \$1,336,710.48         | 5.2%          | 6          | 5.0%            |
|         | > 10 years        | \$3,862,446.21         | 14.9%         | 26         | 21.8%           |
|         |                   | <b>\$25,927,433.49</b> | <b>100.0%</b> | <b>119</b> | <b>100.0%</b>   |

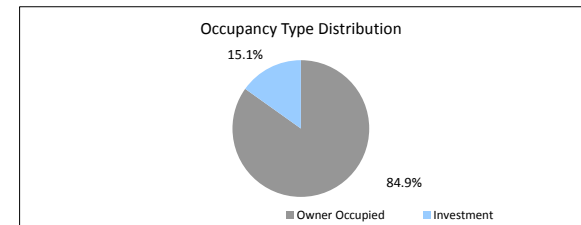


| TABLE 4 | Geographic Distribution      | Balance                | % of Balance  | Loan Count | % of Loan Count |
|---------|------------------------------|------------------------|---------------|------------|-----------------|
|         | Australian Capital Territory | \$4,367,841.91         | 16.8%         | 17         | 14.3%           |
|         | New South Wales              | \$4,553,325.69         | 17.6%         | 19         | 16.0%           |
|         | Northern Territory           | \$0.00                 | 0.0%          | 0          | 0.0%            |
|         | Queensland                   | \$314,756.22           | 1.2%          | 2          | 1.7%            |
|         | South Australia              | \$11,373,833.35        | 43.9%         | 60         | 50.4%           |
|         | Tasmania                     | \$0.00                 | 0.0%          | 0          | 0.0%            |
|         | Victoria                     | \$718,155.78           | 2.8%          | 2          | 1.7%            |
|         | Western Australia            | \$4,599,520.54         | 17.7%         | 19         | 16.0%           |
|         |                              | <b>\$25,927,433.49</b> | <b>100.0%</b> | <b>119</b> | <b>100.0%</b>   |



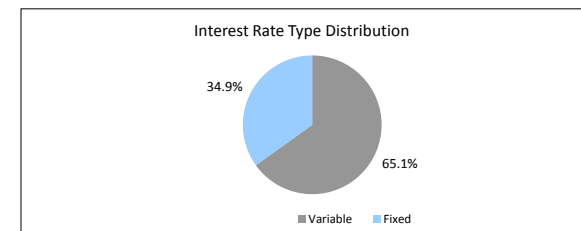
| TABLE 5 | Metro/Non-Metro/Inner-City | Balance                | % of Balance  | Loan Count | % of Loan Count |
|---------|----------------------------|------------------------|---------------|------------|-----------------|
|         | Metro                      | \$20,355,518.83        | 78.5%         | 93         | 78.2%           |
|         | Non-metro                  | \$5,571,914.66         | 21.5%         | 26         | 21.8%           |
|         | Inner city                 | \$0.00                 | 0.0%          | 0          | 0.0%            |
|         |                            | <b>\$25,927,433.49</b> | <b>100.0%</b> | <b>119</b> | <b>100.0%</b>   |

| TABLE 6 | Property Type     | Balance                | % of Balance  | Loan Count | % of Loan Count |
|---------|-------------------|------------------------|---------------|------------|-----------------|
|         | Residential House | \$23,711,622.79        | 91.5%         | 109        | 91.6%           |
|         | Residential Unit  | \$2,215,810.70         | 8.5%          | 10         | 8.4%            |
|         | Rural             | \$0.00                 | 0.0%          | 0          | 0.0%            |
|         | Semi-Rural        | \$0.00                 | 0.0%          | 0          | 0.0%            |
|         |                   | <b>\$25,927,433.49</b> | <b>100.0%</b> | <b>119</b> | <b>100.0%</b>   |



| TABLE 7 | Occupancy Type | Balance                | % of Balance  | Loan Count | % of Loan Count |
|---------|----------------|------------------------|---------------|------------|-----------------|
|         | Owner Occupied | \$22,000,676.15        | 84.9%         | 101        | 84.9%           |
|         | Investment     | \$3,926,757.34         | 15.1%         | 18         | 15.1%           |
|         |                | <b>\$25,927,433.49</b> | <b>100.0%</b> | <b>119</b> | <b>100.0%</b>   |

| TABLE 8 | Employment Type Distribution         | Balance                | % of Balance  | Loan Count | % of Loan Count |
|---------|--------------------------------------|------------------------|---------------|------------|-----------------|
|         | Contractor                           | \$301,260.10           | 1.2%          | 1          | 0.8%            |
|         | Pay-as-you-earn employee (casual)    | \$526,830.95           | 2.0%          | 3          | 2.5%            |
|         | Pay-as-you-earn employee (full time) | \$16,269,714.91        | 62.8%         | 69         | 58.0%           |
|         | Pay-as-you-earn employee (part time) | \$4,874,111.45         | 18.8%         | 22         | 18.5%           |
|         | Self employed                        | \$1,425,643.43         | 5.5%          | 7          | 5.9%            |
|         | No data                              | \$2,087,325.59         | 8.1%          | 14         | 11.8%           |
|         | Other                                | \$442,547.06           | 1.7%          | 3          | 2.5%            |
|         |                                      | <b>\$25,927,433.49</b> | <b>100.0%</b> | <b>119</b> | <b>100.0%</b>   |



| TABLE 9 | Arrears             | Balance                | % of Balance  | Loan Count | % of Loan Count |
|---------|---------------------|------------------------|---------------|------------|-----------------|
|         | <=0 days            | \$25,208,423.85        | 97.2%         | 115        | 96.6%           |
|         | 0 > and <= 30 days  | \$719,009.64           | 2.8%          | 4          | 3.4%            |
|         | 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%            |
|         |                     | <b>\$25,927,433.49</b> | <b>100.0%</b> | <b>119</b> | <b>100.0%</b>   |

| TABLE 10 | Interest Rate Type | Balance                | % of Balance  | Loan Count | % of Loan Count |
|----------|--------------------|------------------------|---------------|------------|-----------------|
|          | Variable           | \$16,875,196.59        | 65.1%         | 76         | 63.9%           |
|          | Fixed              | \$9,052,236.90         | 34.9%         | 43         | 36.1%           |
|          |                    | <b>\$25,927,433.49</b> | <b>100.0%</b> | <b>119</b> | <b>100.0%</b>   |