

The Barton Series 2019-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 17-Oct-23 |
| Collections Period ending | 30-Sep-23 |

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 | 153,746,532.00 | 153,746,532.00 | 33.42% | 17/10/2023 | 5.26% | 8.00% | 16.28% | AU3FN0051736 |
| A-2 | AAA(sf)/AAAsf | 18,500,000.00 | 13,831,344.17 | 13,831,344.17 | 74.76% | 17/10/2023 | 5.51% | 4.30% | 8.75% | AU3FN0051744 |
| AB | AAA(sf)/NR | 7,500,000.00 | 5,607,301.69 | 5,607,301.69 | 74.76% | 17/10/2023 | 5.66% | 2.80% | 5.70% | AU3FN0051751 |
| B | AA+(sf)/NR | 8,250,000.00 | 6,168,031.86 | 6,168,031.86 | 74.76% | 17/10/2023 | 5.91% | 1.15% | 2.34% | AU3FN0051769 |
| C | A+(sf)/NR | 4,500,000.00 | 3,364,381.02 | 3,364,381.02 | 74.76% | 17/10/2023 | 6.56% | 0.25% | 0.51% | AU3FN0051777 |
| D | NR/NR | 1,250,000.00 | 934,550.29 | 934,550.29 | 74.76% | 17/10/2023 | 9.86% | N/A | N/A | AU3FN0051785 |

| | AT ISSUE | 30-Sep-23 |
|------------------------------------|------------------|------------------|
| Pool Balance | \$495,996,628.58 | \$182,194,584.36 |
| Number of Loans | 1,974 | 978 |
| Avg Loan Balance | \$251,264.76 | \$186,293.03 |
| Maximum Loan Balance | \$742,616.96 | \$672,852.95 |
| Minimum Loan Balance | \$56,180.70 | \$0.00 |
| Weighted Avg Interest Rate | 3.92% | 5.71% |
| Weighted Avg Seasoning (mths) | 43.03 | 93.02 |
| Maximum Remaining Term (mths) | 353.00 | 314.00 |
| Weighted Avg Remaining Term (mths) | 297.68 | 250.49 |
| Maximum Current LVR | 89.70% | 200.71% |
| Weighted Avg Current LVR | 59.88% | 48.72% |

| | # Loans | Value of loans | % of Total Value |
|---------------------|---------|----------------|------------------|
| 31 Days to 60 Days | 1 | \$111,328.75 | 0.06% |
| 60 > and <= 90 days | 0 | \$0.00 | 0.00% |
| 90 > days | 4 | \$748,931.97 | 0.41% |

TABLE 1

| Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|------------------|--------------|------------|-----------------|
| <= 20% | \$9,869,347.46 | 5.4% | 187 | 19.1% |
| 20% > & <= 30% | \$19,323,131.97 | 10.6% | 137 | 14.0% |
| 30% > & <= 40% | \$27,976,691.80 | 15.4% | 157 | 16.1% |
| 40% > & <= 50% | \$34,091,694.40 | 18.7% | 157 | 16.1% |
| 50% > & <= 60% | \$40,735,713.43 | 22.4% | 162 | 16.6% |
| 60% > & <= 65% | \$13,154,589.95 | 7.2% | 51 | 5.2% |
| 65% > & <= 70% | \$19,915,380.09 | 10.9% | 67 | 6.9% |
| 70% > & <= 75% | \$6,877,940.41 | 3.8% | 27 | 2.8% |
| 75% > & <= 80% | \$8,140,771.59 | 4.5% | 26 | 2.7% |
| 80% > & <= 85% | \$1,808,262.48 | 1.0% | 6 | 0.6% |
| 85% > & <= 90% | \$0.00 | 0.0% | 0 | 0.0% |
| 90% > & <= 95% | \$0.00 | 0.0% | 0 | 0.0% |
| 95% > | \$301,060.78 | 0.2% | 1 | 0.1% |
| | \$182,194,584.36 | 100.0% | 978 | 100.0% |

TABLE 2

| Original LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|------------------|--------------|------------|-----------------|
| <= 20% | \$367,352.11 | 0.2% | 7 | 0.7% |
| 25% > & <= 30% | \$3,166,780.01 | 1.7% | 33 | 3.4% |
| 30% > & <= 40% | \$6,029,905.13 | 3.3% | 56 | 5.7% |
| 40% > & <= 50% | \$12,760,410.01 | 7.0% | 101 | 10.3% |
| 50% > & <= 60% | \$20,883,213.23 | 11.5% | 120 | 12.3% |
| 60% > & <= 65% | \$12,289,890.53 | 6.7% | 78 | 8.0% |
| 65% > & <= 70% | \$22,193,148.29 | 12.2% | 113 | 11.6% |
| 70% > & <= 75% | \$18,761,835.97 | 10.3% | 91 | 9.3% |
| 75% > & <= 80% | \$50,305,833.12 | 27.6% | 234 | 23.9% |
| 80% > & <= 85% | \$6,157,608.17 | 3.4% | 28 | 2.9% |
| 85% > & <= 90% | \$14,038,711.96 | 7.7% | 54 | 5.5% |
| 90% > & <= 95% | \$15,239,895.83 | 8.4% | 63 | 6.4% |
| 95% > & <= 100% | \$0.00 | 0.0% | 0 | 0.0% |
| | \$182,194,584.36 | 100.0% | 978 | 100.0% |

TABLE 3

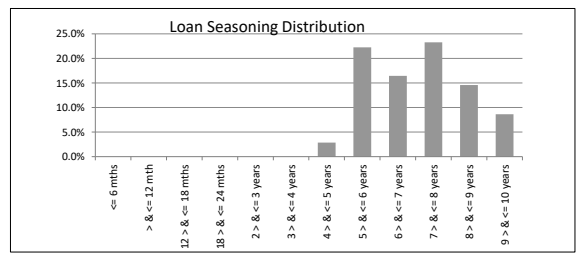
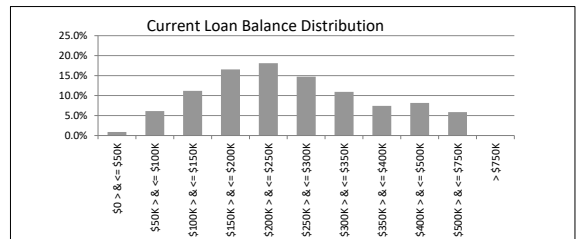
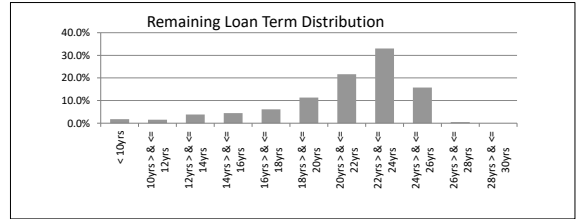
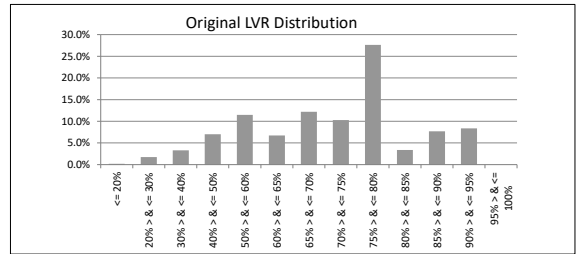
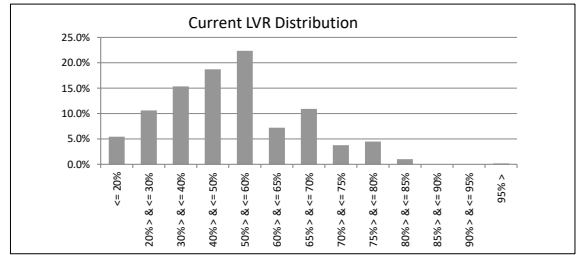
| Remaining Loan Term | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------------|------------------|--------------|------------|-----------------|
| < 10 years | \$3,288,928.61 | 1.8% | 49 | 5.0% |
| 10 year > & <= 12 years | \$2,861,696.17 | 1.6% | 30 | 3.1% |
| 12 year > & <= 14 years | \$7,056,625.54 | 3.9% | 54 | 5.5% |
| 14 year > & <= 16 years | \$8,063,707.17 | 4.4% | 57 | 5.8% |
| 16 year > & <= 18 years | \$11,192,356.12 | 6.1% | 68 | 7.0% |
| 18 year > & <= 20 years | \$20,582,022.28 | 11.3% | 120 | 12.3% |
| 20 year > & <= 22 years | \$39,401,300.13 | 21.6% | 199 | 20.3% |
| 22 year > & <= 24 years | \$60,124,629.05 | 33.0% | 281 | 28.7% |
| 24 year > & <= 26 years | \$28,733,141.69 | 15.8% | 118 | 12.1% |
| 26 year > & <= 28 years | \$890,177.60 | 0.5% | 2 | 0.2% |
| 28 year > & <= 30 years | \$0.00 | 0.0% | 0 | 0.0% |
| | \$182,194,584.36 | 100.0% | 978 | 100.0% |

TABLE 4

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------|------------------|--------------|------------|-----------------|
| \$0 > & <= \$50000 | \$1,593,808.65 | 0.9% | 101 | 10.3% |
| \$50000 > & <= \$100000 | \$11,135,109.62 | 6.1% | 145 | 14.8% |
| \$100000 > & <= \$150000 | \$20,383,339.13 | 11.2% | 163 | 16.7% |
| \$150000 > & <= \$200000 | \$30,185,968.88 | 16.6% | 172 | 17.6% |
| \$200000 > & <= \$250000 | \$33,035,160.14 | 18.1% | 148 | 15.1% |
| \$250000 > & <= \$300000 | \$26,843,584.67 | 14.7% | 99 | 10.1% |
| \$300000 > & <= \$350000 | \$19,899,411.89 | 10.9% | 62 | 6.3% |
| \$350000 > & <= \$400000 | \$13,535,912.86 | 7.4% | 36 | 3.7% |
| \$400000 > & <= \$450000 | \$6,740,201.32 | 3.7% | 16 | 1.6% |
| \$450000 > & <= \$500000 | \$8,117,940.69 | 4.5% | 17 | 1.7% |
| \$500000 > & <= \$750000 | \$10,724,146.51 | 5.9% | 19 | 1.9% |
| > \$750,000 | \$0.00 | 0.0% | 0 | 0.0% |
| | \$182,194,584.36 | 100.0% | 978 | 100.0% |

TABLE 5

| Loan Seasoning | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|------------------|--------------|------------|-----------------|
| <= 6 mths | \$0.00 | 0.0% | 0 | 0.0% |
| > & <= 12 mth | \$0.00 | 0.0% | 0 | 0.0% |
| 12 > & <= 18 mths | \$0.00 | 0.0% | 0 | 0.0% |
| 18 > & <= 24 mths | \$0.00 | 0.0% | 0 | 0.0% |
| 2 > & <= 3 years | \$0.00 | 0.0% | 0 | 0.0% |
| 3 > & <= 4 years | \$0.00 | 0.0% | 0 | 0.0% |
| 4 > & <= 5 years | \$5,222,284.31 | 2.9% | 26 | 2.7% |
| 5 > & <= 6 years | \$40,552,716.02 | 22.3% | 187 | 19.1% |
| 6 > & <= 7 years | \$29,933,178.17 | 16.4% | 154 | 15.7% |
| 7 > & <= 8 years | \$42,406,065.89 | 23.3% | 224 | 22.9% |
| 8 > & <= 9 years | \$26,539,112.30 | 14.6% | 145 | 14.8% |
| 9 > & <= 10 years | \$15,745,392.06 | 8.6% | 92 | 9.4% |
| > 10 years | \$21,795,835.61 | 12.0% | 150 | 15.3% |
| | \$182,194,584.36 | 100.0% | 978 | 100.0% |



The Barton Series 2019-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 17-Oct-23 |
| Collections Period ending | 30-Sep-23 |

TABLE 6

| Postcode Concentration (top 10 by value) | Balance | % of Balance | Loan Count | % of Loan Count |
|--|----------------|--------------|------------|-----------------|
| 2615 | \$4,338,917.79 | 2.4% | 24 | 2.5% |
| 2611 | \$3,553,649.13 | 2.0% | 9 | 0.9% |
| 2914 | \$3,289,676.60 | 1.8% | 12 | 1.2% |
| 2617 | \$3,128,505.91 | 1.7% | 14 | 1.4% |
| 5162 | \$2,875,557.25 | 1.6% | 20 | 2.0% |
| 2620 | \$2,233,607.74 | 1.2% | 12 | 1.2% |
| 2905 | \$2,186,385.16 | 1.2% | 11 | 1.1% |
| 5114 | \$2,099,798.00 | 1.2% | 15 | 1.5% |
| 2650 | \$2,059,755.30 | 1.1% | 14 | 1.4% |
| 5108 | \$2,048,700.40 | 1.1% | 19 | 1.9% |

TABLE 7

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|-------------------------|---------------|------------|-----------------|
| Australian Capital Territory | \$32,954,204.57 | 18.1% | 159 | 16.3% |
| New South Wales | \$24,267,558.73 | 13.3% | 125 | 12.8% |
| Northern Territory | \$805,194.25 | 0.4% | 3 | 0.3% |
| Queensland | \$1,687,097.15 | 0.9% | 8 | 0.8% |
| South Australia | \$82,331,487.55 | 45.2% | 505 | 51.6% |
| Tasmania | \$409,752.71 | 0.2% | 2 | 0.2% |
| Victoria | \$6,651,204.86 | 3.7% | 29 | 3.0% |
| Western Australia | \$33,088,084.54 | 18.2% | 147 | 15.0% |
| | \$182,194,584.36 | 100.0% | 978 | 100.0% |

TABLE 8

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------------------|-------------------------|---------------|------------|-----------------|
| Metro | \$144,291,761.88 | 79.2% | 764 | 78.1% |
| Non-metro | \$36,050,843.25 | 19.8% | 205 | 21.0% |
| Inner city | \$1,851,979.23 | 1.0% | 9 | 0.9% |
| | \$182,194,584.36 | 100.0% | 978 | 100.0% |

TABLE 9

| Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|-------------------------|---------------|------------|-----------------|
| Residential House | \$165,994,926.86 | 91.1% | 884 | 90.4% |
| Residential Unit | \$14,489,178.89 | 8.0% | 84 | 8.6% |
| Rural | \$0.00 | 0.0% | 0 | 0.0% |
| Semi-Rural | \$0.00 | 0.0% | 0 | 0.0% |
| High Density | \$1,710,478.61 | 0.9% | 10 | 1.0% |
| | \$182,194,584.36 | 100.0% | 978 | 100.0% |

TABLE 10

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|-------------------------|---------------|------------|-----------------|
| Owner Occupied | \$160,520,452.87 | 88.1% | 851 | 87.0% |
| Investment | \$21,674,131.49 | 11.9% | 127 | 13.0% |
| | \$182,194,584.36 | 100.0% | 978 | 100.0% |

TABLE 11

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------------------|-------------------------|---------------|------------|-----------------|
| Contractor | \$2,807,371.34 | 1.5% | 14 | 1.4% |
| Pay-as-you-earn employee (casual) | \$7,420,175.46 | 4.1% | 41 | 4.2% |
| Pay-as-you-earn employee (full time) | \$129,646,293.65 | 71.2% | 675 | 69.0% |
| Pay-as-you-earn employee (part time) | \$16,704,508.28 | 9.2% | 101 | 10.3% |
| Self employed | \$14,965,858.29 | 8.2% | 75 | 7.7% |
| No data | \$10,650,377.34 | 5.8% | 72 | 7.4% |
| Director | \$0.00 | 0.0% | 0 | 0.0% |
| | \$182,194,584.36 | 100.0% | 978 | 100.0% |

TABLE 12

| LMI Provider | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|-------------------------|---------------|------------|-----------------|
| QBE | \$168,627,658.04 | 92.6% | 918 | 93.9% |
| Genworth/Helia | \$13,566,926.32 | 7.4% | 60 | 6.1% |
| | \$182,194,584.36 | 100.0% | 978 | 100.0% |

TABLE 13

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------------------|-------------------------|---------------|------------|-----------------|
| <=0 days | \$178,250,918.81 | 97.8% | 959 | 98.1% |
| 0 > and <= 30 days | \$3,083,406.83 | 1.7% | 14 | 1.4% |
| 30 > and <= 60 days | \$111,326.75 | 0.1% | 1 | 0.1% |
| 60 > and <= 90 days | \$0.00 | 0.0% | 0 | 0.0% |
| 90 > days | \$748,931.97 | 0.4% | 4 | 0.4% |
| | \$182,194,584.36 | 100.0% | 978 | 100.0% |

TABLE 14

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------|-------------------------|---------------|------------|-----------------|
| Variable | \$117,553,451.92 | 64.5% | 670 | 68.5% |
| Fixed | \$64,641,132.44 | 35.5% | 308 | 31.5% |
| | \$182,194,584.36 | 100.0% | 978 | 100.0% |

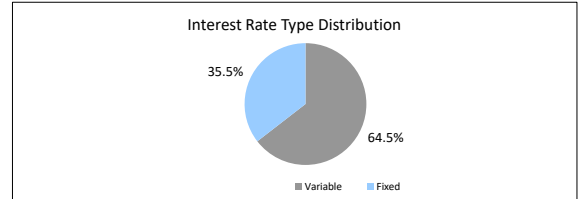
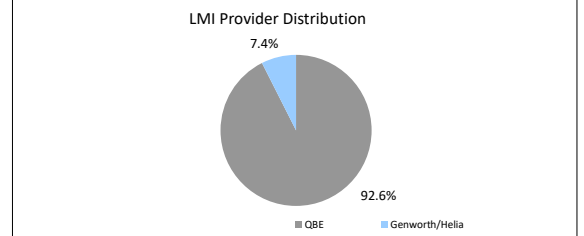
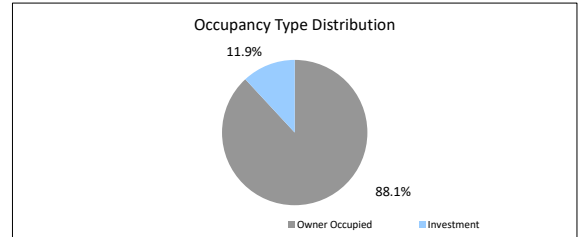
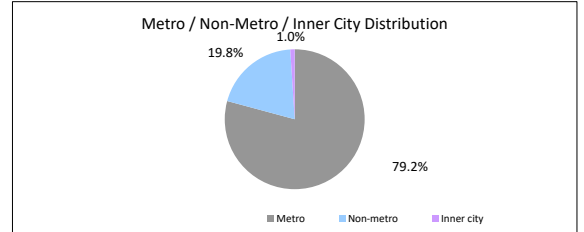
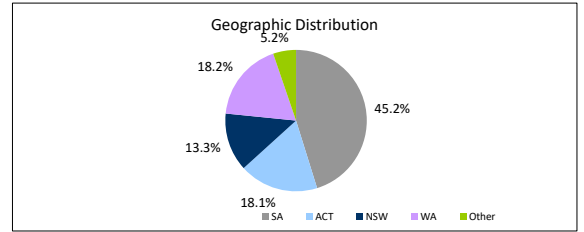
TABLE 15

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate | 3.85% | 308 |

TABLE 16

| Foreclosure, Claims and Losses | Balance | Loan Count |
|--|--------------|------------|
| Properties foreclosed (Current) | \$301,060.78 | 1 |
| 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.



The Barton Series 2019-1 Trust Representative Pool

Collections Period ending **30-Sep-23**

SUMMARY 30-Sep-23

| | |
|------------------------------------|----------------|
| Pool Balance | \$7,678,018.19 |
| Number of Loans | 57 |
| Avg Loan Balance | \$134,702.07 |
| Maximum Loan Balance | \$511,101.47 |
| Minimum Loan Balance | \$0.00 |
| Weighted Avg Interest Rate | 5.02% |
| Weighted Avg Seasoning (mths) | 80.3 |
| Maximum Remaining Term (mths) | 305.00 |
| Weighted Avg Remaining Term (mths) | 256.73 |
| Maximum Current LVR | 68.75% |
| Weighted Avg Current LVR | 44.34% |

TABLE 1

| Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|-----------------------|---------------|------------|-----------------|
| <= 20% | \$917,754.58 | 12.0% | 20 | 35.1% |
| 20% > & <= 30% | \$752,097.51 | 9.8% | 9 | 15.8% |
| 30% > & <= 40% | \$662,096.80 | 8.6% | 4 | 7.0% |
| 40% > & <= 50% | \$2,694,133.46 | 35.1% | 12 | 21.1% |
| 50% > & <= 60% | \$1,287,461.07 | 16.8% | 6 | 10.5% |
| 60% > & <= 65% | \$65,198.15 | 0.8% | 1 | 1.8% |
| 65% > & <= 70% | \$1,299,276.62 | 16.9% | 5 | 8.8% |
| 70% > & <= 75% | \$0.00 | 0.0% | 0 | 0.0% |
| 75% > & <= 80% | \$0.00 | 0.0% | 0 | 0.0% |
| 80% > & <= 85% | \$0.00 | 0.0% | 0 | 0.0% |
| 85% > & <= 90% | \$0.00 | 0.0% | 0 | 0.0% |
| 90% > & <= 95% | \$0.00 | 0.0% | 0 | 0.0% |
| 95% > & <= 100% | \$0.00 | 0.0% | 0 | 0.0% |
| | \$7,678,018.19 | 100.0% | 57 | 100.0% |

TABLE 2

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------|-----------------------|---------------|------------|-----------------|
| \$0 > & <= \$50000 | \$352,799.58 | 4.6% | 14 | 24.6% |
| \$50000 > & <= \$100000 | \$993,145.41 | 12.9% | 15 | 26.3% |
| \$100000 > & <= \$150000 | \$1,118,963.51 | 14.6% | 9 | 15.8% |
| \$150000 > & <= \$200000 | \$486,752.14 | 6.3% | 3 | 5.3% |
| \$200000 > & <= \$250000 | \$1,349,078.14 | 17.6% | 6 | 10.5% |
| \$250000 > & <= \$300000 | \$1,360,069.05 | 17.7% | 5 | 8.8% |
| \$300000 > & <= \$350000 | \$343,729.16 | 4.5% | 1 | 1.8% |
| \$350000 > & <= \$400000 | \$737,944.62 | 9.6% | 2 | 3.5% |
| \$400000 > & <= \$450000 | \$424,435.11 | 5.5% | 1 | 1.8% |
| \$450000 > & <= \$500000 | \$0.00 | 0.0% | 0 | 0.0% |
| \$500000 > & <= \$750000 | \$511,101.47 | 6.7% | 1 | 1.8% |
| > \$750,000 | \$0.00 | 0.0% | 0 | 0.0% |
| | \$7,678,018.19 | 100.0% | 57 | 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 | \$378,707.80 | 4.9% | 1 | 1.8% |
| 2 > & <= 3 years | \$0.00 | 0.0% | 0 | 0.0% |
| 3 > & <= 4 years | \$0.00 | 0.0% | 0 | 0.0% |
| 4 > & <= 5 years | \$1,099,765.53 | 14.3% | 6 | 10.5% |
| 5 > & <= 6 years | \$4,080,899.25 | 53.2% | 20 | 35.1% |
| 6 > & <= 7 years | \$367,471.35 | 4.8% | 2 | 3.5% |
| 7 > & <= 8 years | \$316,113.69 | 4.1% | 4 | 7.0% |
| 8 > & <= 9 years | \$101,822.97 | 1.3% | 2 | 3.5% |
| 9 > & <= 10 years | \$253,023.35 | 3.3% | 5 | 8.8% |
| > 10 years | \$1,080,214.25 | 14.1% | 17 | 29.8% |
| | \$7,678,018.19 | 100.0% | 57 | 100.0% |

TABLE 4

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|-----------------------|---------------|------------|-----------------|
| Australian Capital Territory | \$2,242,525.12 | 29.2% | 15 | 26.3% |
| New South Wales | \$660,795.44 | 8.6% | 2 | 3.5% |
| Northern Territory | \$0.00 | 0.0% | 0 | 0.0% |
| Queensland | \$0.00 | 0.0% | 0 | 0.0% |
| South Australia | \$4,113,239.00 | 53.6% | 35 | 61.4% |
| Tasmania | \$0.00 | 0.0% | 0 | 0.0% |
| Victoria | \$0.00 | 0.0% | 0 | 0.0% |
| Western Australia | \$661,458.63 | 8.6% | 5 | 8.8% |
| | \$7,678,018.19 | 100.0% | 57 | 100.0% |

TABLE 5

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------------------|-----------------------|---------------|------------|-----------------|
| Metro | \$6,660,502.98 | 86.7% | 45 | 78.9% |
| Non-metro | \$982,761.52 | 12.8% | 11 | 19.3% |
| Inner city | \$34,753.69 | 0.5% | 1 | 1.8% |
| | \$7,678,018.19 | 100.0% | 57 | 100.0% |

TABLE 6

| Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|-----------------------|---------------|------------|-----------------|
| Residential House | \$7,027,251.01 | 91.5% | 50 | 87.7% |
| Residential Unit | \$616,013.49 | 8.0% | 6 | 10.5% |
| Rural | \$0.00 | 0.0% | 0 | 0.0% |
| Semi-Rural | \$0.00 | 0.0% | 0 | 0.0% |
| High Density | \$34,753.69 | 0.5% | 1 | 1.8% |
| | \$7,678,018.19 | 100.0% | 57 | 100.0% |

TABLE 7

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|-----------------------|---------------|------------|-----------------|
| Owner Occupied | \$6,932,218.52 | 90.3% | 52 | 91.2% |
| Investment | \$745,799.67 | 9.7% | 5 | 8.8% |
| | \$7,678,018.19 | 100.0% | 57 | 100.0% |

TABLE 8

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------------------|-----------------------|---------------|------------|-----------------|
| Contractor | \$225,403.51 | 2.9% | 1 | 1.8% |
| Pay-as-you-earn employee (casual) | \$52,479.56 | 0.7% | 1 | 1.8% |
| Pay-as-you-earn employee (full time) | \$5,730,791.76 | 74.6% | 43 | 75.4% |
| Pay-as-you-earn employee (part time) | \$1,057,031.69 | 13.8% | 6 | 10.5% |
| Self employed | \$482,839.76 | 6.3% | 3 | 5.3% |
| No data | \$0.00 | 0.0% | 0 | 0.0% |
| Other | \$129,471.91 | 1.7% | 3 | 5.3% |
| | \$7,678,018.19 | 100.0% | 57 | 100.0% |

TABLE 9

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------------------|-----------------------|---------------|------------|-----------------|
| <=0 days | \$7,678,018.19 | 100.0% | 57 | 100.0% |
| 0 > and <= 30 days | \$0.00 | 0.0% | 0 | 0.0% |
| 30 > and <= 60 days | \$0.00 | 0.0% | 0 | 0.0% |
| 60 > and <= 90 days | \$0.00 | 0.0% | 0 | 0.0% |
| 90 > days | \$0.00 | 0.0% | 0 | 0.0% |
| | \$7,678,018.19 | 100.0% | 57 | 100.0% |

TABLE 10

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------|-----------------------|---------------|------------|-----------------|
| Variable | \$3,926,685.93 | 51.1% | 37 | 64.9% |
| Fixed | \$3,751,332.26 | 48.9% | 20 | 35.1% |
| | \$7,678,018.19 | 100.0% | 57 | 100.0% |

