### The Barton Series 2023-1 Trust

### Investor Reporting

Payment Date	19-Feb-24
Collections Period ending	31-Jan-24

NOTE SUMMARY	(FOLLOWING	PAYMENT	DAY	DISTRIBU	TION
--------------	------------	---------	-----	----------	------

					Note Factor					
	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	399,964,734.43	399,964,734.43	86.95%	19/02/2024	5.48%	8.00%	9.09%	AU3FN0080610
AB	AAA(sf)/AAAsf	26,250,000.00	26,250,000.00	26,250,000.00	100.00%	19/02/2024	6.21%	2.75%	3.13%	AU3FN0080628
В	AA(sf)/NR	8,000,000.00	8,000,000.00	8,000,000.00	100.00%	19/02/2024	7.21%	1.15%	1.31%	AU3FN0080636
С	A(sf)/NR	4,500,000.00	4,500,000.00	4,500,000.00	100.00%	19/02/2024	7.71%	0.25%	0.28%	AU3FN0080644
D	NR/NR	1,250,000.00	1,250,000.00	1,250,000.00	100.00%	19/02/2024	11.01%	N/A	N/A	AU3FN0080651

1,772

100.0%

SUMMARY	AT ISSUE	31-Jan-24
Pool Balance	\$495,999,885.13	\$436,472,950.82
Number of Loans	1,935	1,772
Avg Loan Balance	\$256,330.69	\$246,316.56
Maximum Loan Balance	\$986,752.58	\$975,150.91
Minimum Loan Balance	\$20,010.37	\$0.00
Weighted Avg Interest Rate	6.26%	6.66%
Weighted Avg Seasoning (mths)	55.1	62.0
Maximum Remaining Term (mths)	357.00	350.00
Weighted Avg Remaining Term (mths)	292.83	286.62
Maximum Current LVR	89.90%	90.56%
Weighted Avg Current LVR	56.66%	55.38%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$446,165.37	0.10%
60 > and <= 90 days	1	\$93,307.38	0.02%
90 > days	0	\$0.00	0.00%

### TABLE 1

Balance	% of Balance	Loan Count	% of Loan Count
\$25,262,924.42	5.8%	377	21.3%
\$29,734,557.63	6.8%	187	10.6%
\$46,744,866.32	10.7%	204	11.5%
\$57,636,334.44	13.2%	211	11.9%
\$77,765,361.09	17.8%	243	13.7%
\$41,410,866.26	9.5%	124	7.0%
\$43,739,274.38	10.0%	128	7.2%
\$43,545,440.14	10.0%	111	6.3%
\$33,629,603.13	7.7%	89	5.0%
\$19,406,887.94	4.4%	57	3.2%
\$17,266,813.71	4.0%	40	2.3%
\$330,021.36	0.1%	1	0.1%
\$0.00	0.0%	0	0.0%
\$436,472,950.82	100.0%	1,772	100.0%
	\$25,262,924.42 \$29,734,557.63 \$46,744,866.32 \$57,636,334.44 \$77,765,361.09 \$41,410,862.66 \$43,739,274.38 \$43,545,440.14 \$33,629,603.13 \$19,406,887.94 \$17,266,813.71 \$330,021.36	\$25,262,924,42	\$25,262,924.42 5.8% 377 \$29,734,557.63 6.8% 187 \$46,744,866,32 10,7% 204 \$57,636,334.44 13.2% 211 \$77,765,361.09 17.8% 243 \$41,410,866.26 9.5% 124 \$43,739,274.38 10.0% 128 \$43,446,40.14 10.0% 111 \$33,629,603,13 7,7% 89 \$19,406,887.94 4.4% 57 \$17,266,813.71 4.0% 40 \$330,021,36 0.1% 1 \$0.00 0.0% 0

#### TABLE 2 TABLE 2 Original LVR = 20% 25% > 8 <= 30% 40% > 8 <= 40% 40% > 8 <= 60% 60% > 8 <= 65% 65% > 8 <= 75% 75% > 8 <= 75% 80% > 8 <= 85% 85% > 8 <= 85% 85% > 8 <= 85% Loan Count % of Loan Count 64 3.6% 73 4.1% 100 5.6% 142 8.0% % of Balance 0.9% 1.6% \$16,195,483,56 \$29,094,900.90 \$42,126,266.19 \$30,600,668.19 \$42,648,235.07 \$50,454.031.83 \$138,510,163.73 \$5,811,701.10 \$39,250,137.56 \$30,399,314.26 \$206,329.37 3.7% 10.6% 7.1% 9.9% 9.8% 11.6% 31.7% 170 9.9% 10.5% 26.1% 1.1% 7.3% 5.9% 0.1% 1.3% 9.0% 7.0% 0.0% 130 105 95% > & <= 100%

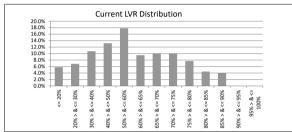
TABLE 3				
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$4,747,490.97	1.1%	103	5.8%
10 year > & <= 12 years	\$4,253,600.25	1.0%	60	3.4%
12 year > & <= 14 years	\$6,559,494.70	1.5%	73	4.1%
14 year > & <= 16 years	\$12,063,297.57	2.8%	112	6.3%
16 year > & <= 18 years	\$24,169,377.50	5.5%	146	8.2%
18 year > & <= 20 years	\$29,276,339.92	6.7%	158	8.9%
20 year > & <= 22 years	\$35,144,479.21	8.1%	162	9.1%
22 year > & <= 24 years	\$55,252,068.99	12.7%	216	12.2%
24 year > & <= 26 years	\$86,131,372.70	19.7%	263	14.8%
26 year > & <= 28 years	\$121,661,436.42	27.9%	334	18.8%
28 year > & <= 31 years	\$57,213,992.59	13.1%	145	8.2%
	\$436,472,950.82	100.0%	1,772	100.0%

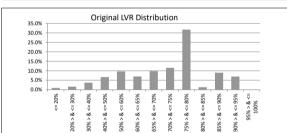
\$436,472,950.82

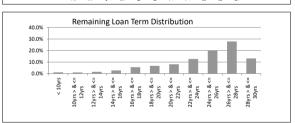
	\$436,472,950.82	100.0%	1,772	100.0%
TABLE 4				
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$100000	\$26,336,749.62	6.0%	501	28.3%
\$100000 > & <= \$200000	\$52,944,115.95	12.1%	359	20.3%
\$200000 > & <= \$300000	\$81,785,294.83	18.7%	325	18.3%
\$300000 > & <= \$400000	\$87,427,408.09	20.0%	250	14.1%
\$400000 > & <= \$500000	\$65,312,396.95	15.0%	147	8.3%
\$500000 > & <= \$600000	\$44,721,185.59	10.2%	82	4.6%
\$600000 > & <= \$700000	\$34,101,247.96	7.8%	53	3.0%
\$700000 > & <= \$800000	\$24,600,860.97	5.6%	33	1.9%
\$800000 > & <= \$900000	\$11,732,234.62	2.7%	14	0.8%
\$900000 > & <= \$1000000	\$7,511,456.24	1.7%	8	0.5%
	\$436,472,950.82	100.0%	1,772	100.0%

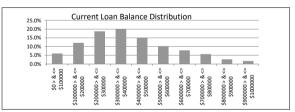
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
6 > & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$34,330,663.67	7.9%	86	4.9%
18 > & <= 24 mths	\$33,198,964.02	7.6%	118	6.7%
2 > & <= 3 years	\$74,254,698.94	17.0%	229	12.9%
3 > & <= 4 years	\$63,389,725.94	14.5%	199	11.2%
4 > & <= 5 years	\$55,750,332.24	12.8%	182	10.3%
5 > & <= 6 years	\$38,544,322.71	8.8%	138	7.8%
6 > & <= 7 years	\$35,419,159.12	8.1%	138	7.8%
7 > & <= 8 years	\$23,862,225.47	5.5%	131	7.4%
8 > & <= 9 years	\$19,705,845.62	4.5%	102	5.8%
9 > & <= 10 years	\$13,854,976.16	3.2%	76	4.3%
> 10 years	\$44,162,036.93	10.1%	373	21.0%
	\$436,472,950.82	100.0%	1,772	100.0%

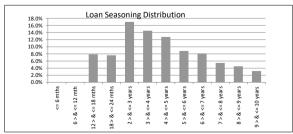
TABLE 6				
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2611	\$11,075,414.03	2.5%	31	1.7%
2914	\$9,635,511.53	2.2%	21	1.2%
2913	\$7,458,132.28	1.7%	19	1.1%
2620	\$5,892,288.50	1.3%	19	1.1%
5608	\$5,596,159.42	1.3%	45	2.5%
2902	\$4,748,392.04	1.1%	20	1.1%
2615	\$4,532,745.39	1.0%	15	0.8%
2607	\$4,127,106.41	0.9%	8	0.5%
5600	\$4,034,147.98	0.9%	22	1.2%
2905	\$3,849,094.70	0.9%	13	0.7%











## The Barton Series 2023-1 Trust

### Investor Reporting

Payment Date	19-Feb-24
Collections Period ending	31-Jan-24

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$75,694,637.89	17.3%	218	12.3%
New South Wales	\$79,919,231.96	18.3%	286	16.1%
Northern Territory	\$1,125,348.53	0.3%	4	0.2%
Queensland	\$10,850,056.53	2.5%	40	2.3%
South Australia	\$130,575,513.25	29.9%	746	42.1%
Tasmania	\$2,570,077.56	0.6%	7	0.4%
Victoria	\$72,179,338.73	16.5%	214	12.1%
Western Australia	\$63,558,746.37	14.6%	257	14.5%
Undefined	\$0.00	0.0%	0	0.0%
	\$436,472,950.82	100.0%	1,772	100.0%

TABLE				
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$348,273,583.17	79.8%	1300	73.4%
Non-metro	\$85,685,127.70	19.6%	466	26.3%
Inner city	\$2,514,239.95	0.6%	6	0.3%
Undefined	\$0.00	0.0%	0	0.0%
	\$436,472,950.82	100.0%	1,772	100.0%

### TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$398,583,122.85	91.3%	1604	90.5%
Residential Unit	\$35,311,095.92	8.1%	159	9.0%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,578,732.05	0.6%	9	0.5%
Undefined	\$0.00	0.0%	0	0.0%
	\$436,472,950.82	100.0%	1,772	100.0%

## TABLE 10 Occupancy Type Balance % of Balance Occupancy Type

Occupancy Type	Dalatice	% Of Balance	Loan Count	% of Loan Count
Owner Occupied	\$351,766,862.65	80.6%	1459	82.3%
Investment	\$84,706,088.17	19.4%	313	17.7%
	\$436,472,950.82	100.0%	1,772	100.0%

TABLE 11				
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$8,338,431.04	1.9%	28	1.6%
Pay-as-you-earn employee (casual)	\$16,785,759.63	3.8%	81	4.6%
Pay-as-you-earn employee (full time)	\$333,154,550.79	76.3%	1274	71.9%
Pay-as-you-earn employee (part time)	\$29,999,381.91	6.9%	139	7.8%
Self employed	\$23,916,621.54	5.5%	108	6.1%
No data	\$24,278,205.91	5.6%	142	8.0%
	\$436,472,950.82	100.0%	1,772	100.0%

### TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$412,783,124.90	94.6%	1675	94.5%
Genworth	\$23,689,825.92	5.4%	97	5.5%
	\$436 472 950 82	100.0%	1 772	100 0%

# TABLE 13

Arrears	Baiance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$429,377,805.68	98.4%	1742	98.3%
0 > and <= 30 days	\$6,555,672.39	1.5%	28	1.6%
30 > and <= 60 days	\$446,165.37	0.1%	1	0.1%
60 > and <= 90 days	\$93,307.38	0.0%	1	0.1%
90 > days	\$0.00	0.0%	0	0.0%
	\$436 472 050 92	100.0%	1 772	100.0%

### TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$405,007,586.55	92.8%	1663	93.8%
Fixed	\$31,465,364.27	7.2%	109	6.2%
	\$436.472.950.82	100.0%	1,772	100.0%

## TABLE 15

weighted Ave interest Rate	Balance	Loan Count
Fixed Interest Rate	5.81%	109
Variable Interest Rate	6.73%	1663

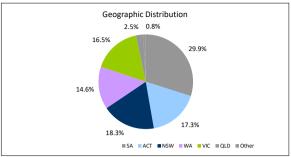
### TABLE 16

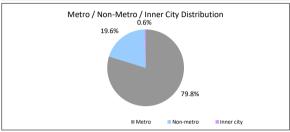
Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$0.00	0
Claims submitted to mortgage insurers (cumulative)	\$0.00	0
Claims paid by mortgage insurers (cumulative)	\$0.00	0
loss covered by excess spread (cumulative)	\$0.00	0
Amount charged off (cumulative)	\$0.00	0

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

### TABLE 17

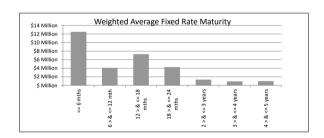
Fixed Loan Maturity Profile	Balance	% of Balance	Loan Count	eighted Average
<= 6 mths	\$12,528,977.00	39.8%	44	5.77%
6 > & <= 12 mth	\$4,102,427.69	13.0%	11	5.79%
12 > & <= 18 mths	\$7,285,033.29	23.2%	27	5.83%
18 > & <= 24 mths	\$4,276,068.43	13.6%	13	5.64%
2 > & <= 3 years	\$1,350,554.18	4.3%	6	6.09%
3 > & <= 4 years	\$927,138.69	2.9%	3	6.01%
4 > & <= 5 years	\$995,164.99	3.2%	5	6.37%
	\$31,465,364.27	100.0%	109	











20% > & c. 40%   \$1,210,700.09   5.0%   9   9.0   30% > & c. 40%   \$1,217,700.09   5.0%   9   9.0   30% > & c. 40%   \$1,217,700.89   7.1%   8   9.5   30% > & c. 40%   \$1,217,700.15   7.1%   10   10.0   30% > & c. 40%   \$2,219,137.77   11.5%   10   10.0   30% > & c. 40%   \$2,219,137.77   11.5%   10   10.0   30% > & c. 40%   \$2,219,137.77   11.5%   10   10.0   30% > & c. 40%   \$2,219,137.77   11.5%   10   10.0   30% > & c. 40%   \$2,219,137.77   11.5%   10   10.0   30% > & c. 40%   \$2,219,137.77   11.5%   10   10.0   30% > & c. 40%   \$2,219,137.77   11.5%   10   10.0   30% > & c. 40%   \$2,219,130.10   9.5%   6   6.4   6.4   30.00% > & c. 40%   \$1,900,230.25   6.4%   3.3   3.2   30% > & c. 40%   \$1,900,230.25   7.9%   6   6.4   6.4   30% > & c. 40%   \$1,900,22.28   7.9%   6   6.4   6.4   30% > & c. 40%   \$1,900,22.28   7.9%   6   6.4   6.4   30% > & c. 40%   \$1,900,22.28   7.9%   6   6.4   6.4   30% > & c. 40%   \$1,900,22.28   7.9%   6   6.4   6.4   30% > & c. 40%   \$1,900,22.28   7.9%   6   6.4   6.4   30% > & c. 40%   \$1,900,20   6.0   6.0   6.0   6.0   30% > & c. 40,000   \$1,900,00   6.0   6.0   6.0   30% > & c. 40,000   \$1,900,00   \$1,000,0		31-Jan-24		
Procedure		31-Jan-24		
Mary   Company   September				
Maintain Land Balance				
Maintenum Lana Balance   S21,281.19				
Weighland Any Securing (miths)				
Weighted Any Demontries   Section				
Maintaine Remaining Term (infins)				
Weighted Ays Remaining Term (mines)				
Maintained Description   Maintained Descript				
TABLE 1		89.70%		
Current LVR		57.93%		
Section   Sect				
20%   S.				% of Loan Coun
10% > & c. 500%   \$2,791,337.77   11.5%   10   10.6   20% > & c. 60%   \$3,444,335   17.0%   14   14.0   20% > & c. 60%   \$3,395,039.11   16.2%   13   13.8   20% > & c. 60%   \$3,395,039.11   16.2%   13   13.8   20% > & c. 60%   \$3,395,039.11   16.2%   13   13.8   20% > & c. 60%   \$3,395,039.11   16.2%   13   13.8   20% > & c. 60%   \$3,395,039.11   16.2%   13   13.8   20% > & c. 60%   \$3,395,039.11   16.2%   13   13.8   20% > & c. 60%   \$3,395,039.25   6.4%   3   3   3.2   20% > & c. 60%   \$3,000   0.0%   0   0   0   20% > & c. 60%   \$3,000   0.0%   0   0   0   20% > & c. 60%   \$3,000   0.0%   0   0   0   20% > & c. 600%   \$3,000   0.0%   0   0   0   20% > & c. 600%   \$3,000   0.0%   0   0   20% > & c. 600%   \$3,000   0.0%   0   0   20% > & c. 600%   \$3,000   0.0%   0   0   20% > & c. 60000   \$1,144,222   4.7%   4.7%   10   20% > & c. 600000   \$1,144,222   4.7%   4.7%   4.7%   4.7   20% > & c. 600000   \$1,144,222   4.7%   4.7%   4.7   20% > & c. 600000   \$1,144,222   4.7%   4.7%   4.7   20% > & c. 600000   \$1,144,222   4.7%   4.7   20% > & c. 600000   \$1,144,222   4.7%   4.7%   4.7   20% > & c. 600000   \$1,144,222   4.7%   4.7%   4.7   20% > & c. 600000   \$1,144,222   4.7%   4.7%   4.7   20% > & c. 600000   \$1,144,222   4.7%   4.7%   4.7   20% > & c. 600000   \$1,144,222   4.7%   4.7%   4.7   20% > & c. 600000   \$1,144,222   4.7%   4.7%   4.7   20% > & c. 600000   \$1,144,222   4.7%   4.7%   4.7   20% > & c. 600000   \$1,144,222   4.7%   4.7%   4.7   20% > & c. 600000   \$1,144,222   4.7   20% > & c. 600000   \$1,144,242   4.7   2		5.0%		9.69
50%   \$ A   60%   \$   \$   \$   \$   \$   \$   \$   \$   \$	\$1,737,078.15	7.1%	8	8.59
07% > & c 65%   \$3,935,039.11   16.2%   13   13.8				10.69
55% s & c 270%   \$300, \$2.21   \$3   \$3.27   \$3   \$3.27   \$75% s & c 275%   \$2.31   \$2.91   \$3.00   \$3.27   \$3.00   \$3.27   \$3.00   \$3.20   \$3.25   \$				
70% > & - 70%   \$2,312,961,30   9.5%   6   6.4   50% > & - 80%   \$1,562,393,25   6.4%   3   3.2   50% > & - 80%   \$1,562,393,25   6.4%   3   3.2   50% > & - 80%   \$1,562,393,25   6.4%   3   3.2   50% > & - 80%   \$1,562,393,25   6.4%   3   3.2   50% > & - 80%   \$1,562,393,25   6.4%   3   3.2   50% > & - 80%   \$1,500,00   0.0%   0   0.0%   0   0.0   50% > & - 80,00   \$1,000,00   0.0%   9   1.00   50% > & - 80,00   \$1,000,00   0.0%   9   1.00   50% > & - 80,000   \$1,000,00				
75% > & e 90%   \$2,362,894.44   9.7%   5   6.4   6.4   3   3   3   3   3   3   3   3   3				
90% > & c. 95%   \$1,562,393.25   6.4%   3   3.2   90% > & c. 90%   \$1,916,228   7.9%   6   6.4   90% > & c. 90%   \$3,000   0.0%   0   0.00   90% > & c. 90%   \$3,000   0.0%   0   0.00   90% > & c. 90%   \$3,000   0.0%   0   0.00   90% > & c. \$1,000%   \$24,314,692.53   100.0%   94   100.00   90% > & c. \$1,0000   \$1,44,42.32   4.7%   16   17.9   90.0000 > & c. \$1,00000   \$1,444,23.22   4.7%   16   7.9   90.00000 > & c. \$2,00000   \$1,444,23.22   4.7%   16   7.9   90.00000 > & c. \$2,00000   \$4,002.0940   16.7%   20   2.1   90.00000 > & c. \$3,00000   \$4,002.0940   16.7%   20   2.1   90.00000 > & c. \$3,00000   \$4,002.0940   16.7%   20   14.9   15   16.0   90.00000 > & c. \$3,00000   \$3,002.00000   \$3,002.00000   \$3,002.00000   \$3,002.00000   \$3,002.0000   \$3,002.00000				6.49
58% s & e 90%   \$ 1916.02.288   7.9%   6   6.4				3.29
\$25, \$2, \$2, \$100%   \$0.00			6	6.49
SAL, 314,602,53   100,0%   94   100,0	\$0.00	0.0%	0	0.09
Section				0.09
Sample	\$24,314,602.53	,		100.09
\$100000 \$ \$ = \$2000000 \$ \$ 4.062.099.60 \$ 16.7% \$ 27 28.7\$ 200000 \$ \$ = \$2000000 \$ = \$200000000 \$ = \$20000000000				% of Loan Cour
\$200000   \$\alpha \alpha \al			-	17.09
\$300000 \$ & c \$000000 \$ \$3,193,210.15 \$ 21.4% \$ 15 \$ 16.0 \$ 400000 \$ & c \$5000000 \$ \$0.0000 \$ \$ 1,703,849.88 \$ 7.0% \$ 3 \$ 3.2 \$ 5000000 \$ \$ c \$000000 \$ \$ 1,703,849.88 \$ 7.0% \$ 3 \$ 3.2 \$ 5000000 \$ \$ c \$000000 \$ \$ 2,211,223.18 \$ 9.1% \$ 3 \$ 3.2 \$ 5000000 \$ \$ c \$000000 \$ \$ 2,211,223.18 \$ 9.1% \$ 3 \$ 3.2 \$ 5000000 \$ \$ c \$ 5000000 \$ \$ 0.00 \$ 50,00000 \$ \$ 0.00 \$ 50,00000 \$ \$ 0.00 \$ 50,00000 \$ \$ 0.00 \$ 50,00000 \$ \$ 0.00 \$ 50,00000 \$ \$ 0.00 \$ 50,00000 \$ \$ 0.00 \$ 50,00000 \$ \$ 0.00 \$ 50,00000 \$ \$ 0.00 \$ 50,00000 \$ \$ 0.00 \$ 50,00000 \$ \$ 0.00 \$ 0.00 \$ 50,00000 \$ \$ 0.00	* / /			
\$400000   \$ <				
\$500000 \$ \( \alpha \) = \$700000 \$ \( \sigma \) = \$700000 \$ \( \sigma \) = \$800000 \$ \( \sigma \) = \$8000000 \$ \( \sigma \) = \$8000000 \$ \( \sigma \) = \$800000000000000000000000000000000000				
\$800000 ≥ & ← \$700000 \$ \$70000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$70000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$7000000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$70000000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$700000 ≥ & ← \$900000 \$ \$7000000000000000000000000000000				3.29
\$700000			1	1.19
\$2800000   \$ < ≥ \$1000000   \$ < ≥ \$1000000   \$ < ≥ \$24,314,602,53   \$100,000   \$		9.1%	3	3.29
S24,314,602.53   100.0%   94   100.0			1	1.19
Balance				
\$ 6 mths	ΨΣΨ,51Ψ,00Σ.35	100.070	34	100.0
> & c= 12 mth	Balance	% of Balance	Loan Count	% of Loan Cour
12 ≥ 8 cc = 18 mths			_	0.09
18 > & c= 24 mHs				
22 8 c = 3 years  \$ 5,083,664.56  2 9,981  14 14.9  4 8 c = 5 years  \$ 1,402.414.37  \$ 8,8				
3.3 & c= 4 years  \$3.742.455.19  15.4%  \$5.8 ≤ 6 years  \$1.402.414.37  \$5.8%  \$5.8 ≤ 6 years  \$1.935.665.01  \$0.9%  \$8.85  \$5.8 ≤ 6 years  \$1.935.665.01  \$0.9%  \$1.103.070.62  \$4.5%  \$0.664  \$4.5%  \$0.664  \$6.64  \$6.64  \$6.85  \$5.8 ≤ 6 years  \$2.20.638.01  \$1.2%  \$1.33  \$2.20.638.01  \$1.2%  \$1.33  \$2.30.070.62  \$1.28%  \$2.4.34,34.602.53  \$1.00.0%  \$1.28%  \$2.10.28%  \$2.1				
\$ 8 ← 5 \ \text{years} \			15	16.09
\$2.8 & = 7 years \$787.399.28 \$1,103,070.62 \$4.5% \$5.8 & = 9 years \$1,103,070.62 \$1.45% \$3.8 & = 9 years \$20,838.01 \$1.2% \$3.3 & = 10 years \$1,109,070.62 \$1,109,670.72 \$1,109,670.72 \$1,109,670.73 \$1				5.39
7 > 8 ← 8 years	\$1,935,565.01	8.0%		8.59
8 > & <= 9 years				2.19
\$3.198.512.72				
\$24,314,602.53   100.0%   94   100.0				
\$24,314,602.53   100.0%   94   100.0				22.39
Balance	\$24,314,602.53	100.0%	94	100.0
Australian Capital Territory	Balance	% of Balance	Loan Count	% of Loan Cour
New South Wales				13.89
Queensland   \$441,071.29				12.89
South Australia   \$7,984,986,91   32,8%   37   39,4     Tasmania   \$205,738.15   0.8%   1   1.1     Totiotica   \$3,038,247,53   12,5%   13   13.8     Western Australia   \$3,477,412,04   14,3%   15   16.0     \$24,314,602.53   100.0%   94   100.0     TABLE 5		0.9%	1	1.19
Tasmania   \$205,738.15   0.8%   1   1.1**   Victoria   \$3,038,247.53   12.5%   13   13.8*   Western Australia   \$3,477,412.04   14.3%   15   16.0*   \$24,314,602.53   100.0%   94   100.0*   TABLE 5			_	2.19
Victoria   \$3,038,24755   12,5%   13   13,88     Western Australia   \$3,477,412,04   14.3%   15   16.0     \$24,314,602.53   100.0%   94   100.0     Metro Mon-Metro/Inner-City   Balance   % of Balance   Loan Count   % of Loan Count     Metro Mon-Metro/Inner-City   Balance   \$17,691,259.21   72.8%   60   63.8     Non-metro   \$6,411,245.01   26.4%   33   35.1     Inner city   \$212,098.31   0.9%   1   1.1     \$1.4   \$1.4   \$2.4,314,602.53   100.0%   94   100.0     TABLE 6   Balance   % of Balance   Loan Count   % of Loan Count     Residential House   \$24,4314,602.53   100.0%   94   100.0     Residential House   \$221,425,189.98   88.1%   82   87.2     Residential Unit   \$2,677,315.24   11.0%   11   11.7     Rural   \$0.00   0.0%   0   0.0     Semi-Rural   \$0.00   0.0%   0   0.0     Semi-Rural   \$0.00   0.0%   0   0.0     TABLE 7   \$24,314,602.53   100.0%   94   100.0    TABLE 7   Decupancy Type   Balance   % of Balance   Loan Count   % of Loan Count     TABLE 7   Cocupancy Type   Balance   % of Balance   Loan Count   % of Loan Count     TABLE 8   \$24,314,602.53   100.0%   94   100.0    TABLE 9				
Sample   S				
\$24,314,602.53   100.0%   94   100.0				
Metro/Non-Metro/Inner-City         Balance         % of Balance         Loan Count         % of Loan Count           Metro         \$17,691,259.21         72.8%         60         63.8           Non-metro         \$6,411,245.01         26.4%         33         35.1           Inner city         \$212,098.31         0.9%         1         1.1.           S24,314,602.53         100.0%         94         100.0           TABLE 6         Balance         % of Balance         Loan Count         % of Loan Count           Residental House         \$21,425,189.98         88.1%         82         87.2           Residential Unit         \$2,677,315.24         11.0%         11         11.7           Surral         \$0.00         0.0%         0         0.0           Semi-Rural         \$0.00         0.0%         0         0.0           Semi-Rural         \$0.00         0.0%         0         0.0           Signification         \$24,314,602.53         100.0%         9         1         1.1         1.1           TABLE 7         Balance         % of Balance         Loan Count         % of Loan Count				100.0
Metro         \$17,691,259.21         72.8%         60         63.8           Non-metro         \$6,411,245.01         26.4%         33         35.1           Inner city         \$212,098.31         0.9%         1         1.1           TABLE 6         \$24,314,602.53         100.0%         94         100.0           TABLE 6           Balance         % of Balance         Loan Count         % of Loan Count           Residential House         \$22,425,189.98         88.1%         82         87.2           Residential Unit         \$2,677,315.24         11.0%         11         11.7         11.7           Rural         \$0.00         0.0%         0         0.0	Delever	0/ of Dolones	l Ct	0/ -41 0
Non-metro   \$6,411,245.01   26.4%   33   35.1*				
S24,314,602.53   100.0%   94   100.0				35.19
Property Type   Balance   % of Balance   Loan Count   % of Loan Count   Residential House   \$21,425,185,98   88.1%   82   87.2   82.677,315.24   11.0%   11   11.7   11.			1	1.19
Residential House	\$24,314,602.53	100.0%	94	100.0
Residential House	Balance	% of Balance	Loan Count	% of Loan Cour
Residential Unit \$2,677,315.24 11.0% 11 11.7%				87.29
Semi-Rural   S0.00   0.0%   0   0.0%   0   0.0%   1   1.1	\$2,677,315.24	11.0%		11.79
TABLE 7   S24,314,602.53   10.0%   94   10.00				0.09
\$24,314,602.53   100.0%   94   100.0			0	
TABLE 7         Balance         % of Balance         Loan Count         % of Loan Count           Owner Occupied         \$19,418,886.62         79.9%         72         76.6           Investment         \$4,895,715.91         20.1%         22         23.4           Investment         \$24,314,602.53         100.0%         94         100.0           TABLE 8           Employment Type Distribution         Balance         % of Balance         Loan Count         % of Loan Count           Contractor         \$164,320.04         0.7%         1         1.1           Pay-as-you-earn employee (casual)         \$332,068.68         1.4%         2         2.1           Pay-as-you-earn employee (full time)         \$20,23,021.11         84.4%         74         76.7           Pay-as-you-earn employee (part time)         \$2,135,774.33         8.8%         11         11.7           Self employed         \$513,872.64         2.1%         2         2.1           No data         \$348,351.52         1.4%         2         2.1           Other         \$297,194.21         1.2%         2         2.1           Arrears         Balance         % of Balance         Loan Count         % of Loan Count			94	100.0
Owner Occupied         \$19,418,886.62         79.9%         72         76.6           Investment         \$4,895,715.91         20.1%         22         23.4           TABLE 8         \$24,314,602.53         100.0%         94         100.0           Employment Type Distribution         Balance         % of Balance         Loan Count         % of Loan Count           Contractor         \$164,320.04         0.7%         1         1.1           Pay-as-you-earn employee (casual)         \$332,068.68         1.4%         2         2.1           Pay-as-you-earn employee (full time)         \$20,523,021.11         84.4%         74         78.7           Pay-as-you-earn employee (part time)         \$2,135,774.33         8.8%         11         11.7         11.7           Self employed         \$513,872.64         2.1½         2         2.1         2         2.1           No data         \$348,351.52         1.4%         2         2.2.1         2         2.1           Other         \$229,71,94.21         1.2%         2         2.1         2         2.1           Arrears         Balance         % of Balance         Loan Count         % of Loan Count         % of Loan Count         % of Loan Count         % of Loan		0/ -/ 5	1	0/ -/! -
Investment				
TABLE 9         Balance         % of Balance         Loan Count         % of Loan Count           Contractor         \$164,320.04         0.7%         1         1.1           Pay-as-you-earn employee (casual)         \$332,068.68         1.4%         2         2.1           Pay-as-you-earn employee (full time)         \$20,533,021.11         84.4%         74         78.7           Pay-as-you-earn employee (part time)         \$2,135,774.33         8.8%         11         11.7           Pay-as-you-earn employee (part time)         \$513,872.64         2.1%         2         2.1           No data         \$348,351.52         1.4%         2         2.1           No data         \$3297,194.21         1.2%         2         2.1           Other         \$297,194.21         1.2%         2         2.1           TABLE 9         Arrears         Balance         % of Balance         Loan Count         % of Loan Count           Arrears         Balance         % of Balance         Loan Count         % of Loan Count           20 - and <= 30 days				23.49
Employment Type Distribution         Balance         % of Balance         Loan Count         % of Loan Count           Contractor         \$164,320,04         0.7%         1         1.1*           Pay-as-you-earn employee (casual)         \$332,068,68         1.4%         2         2.1*           Pay-as-you-earn employee (full time)         \$20,523,021,11         84,4%         74         78.7*           Pay-as-you-earn employee (part time)         \$2,135,774.33         8.8%         11         11.7*           Self employee         \$513,872.64         2.1%         2         2.1*           No data         \$348,351.52         1.4%         2         2.1*           No data         \$324,314,602.53         100.0%         94         100.0           TABLE 9         \$24,314,602.53         100.0%         94         100.0           Arrears         Balance         % of Balance         Loan Count         % of Loan Count           <=0 days			94	100.0
Contractor         \$164,320,04         0,7%         1         1.1.1           Pay-as-you-earn employee (casual)         \$332,068,68         1,4%         2         2.1           Pay-as-you-earn employee (full time)         \$20,523,021,11         84,4%         7         78.7           Pay-as-you-earn employee (part time)         \$2,135,774,33         8.8%         11         11.7           Self employed         \$513,872,64         2.1%         2         2.1           No data         \$348,351,52         1.4%         2         2.1           Other         \$297,194,21         1.2%         2         2.1           TABLE 9         \$24,314,602,53         100.0%         9         100.0           Arrears         Balance         % of Balance         Loan Count         % of Loan Count           <=0 days	Balance	% of Balance	Loan Count	% of Loan Cour
Pay-as-you-earn employee (casual) \$332,068,68 1.4% 2 2.1* Pay-as-you-earn employee (full time) \$20,523,021.11 84.4% 74 78.7* Pay-as-you-earn employee (pull time) \$20,523,021.11 84.4% 74 78.7* Self employed \$2,13,574.33 8.8% 11 11.7* Self employed \$513,872.64 2.1% 2 2.1* No data \$348,351.52 1.4% 2 2.1* Unter \$297,194.21 1.2% 2 2.1*  \$24,314,602.53 100.0% 94 100.0*  TABLE 9  Arrears Balance % of Balance Loan Count % of Loan Count    Arrears Balance Cadays \$22,572,478.99 92.8% 87 0.26.6 0 > and <= 30 days \$1,742,123.54 7.2% 7 7.4.4			1	1.19
Pay-as-you-earn employee (part time) \$2,135,774.33 8.8% 11 11.7 11.7 11.7 11.7 11.7 11.7 11.7				2.19
Self employed         \$513,872.64         2.1%         2         2.1           No data         \$348,351.52         1.4%         2         2.1           Other         \$297,194.21         1.2%         2         2.1           TABLE 9         \$24,314,602.53         100.0%         94         100.0           Arrears         Balance         % of Balance         Loan Count         % of Loan Count           <=0 days				79.70
No data \$348,351.52 1.4% 2 2.1.  Other \$297,194.21 1.2% 2 2.1  FABLE 9  TABLE 9  Balance % of Balance Loan Count % of Loan Cou	\$20,523,021.11	84.4%		
Other         \$297,194.21         1.2%         2         2.1*           TABLE 9         \$24,314,602.53         100.0%         94         100.0           TABLE 9           Arrears         Balance         % of Balance         Loan Count         % of Loan Count           <=0 days	\$20,523,021.11 \$2,135,774.33	84.4% 8.8%	11	11.79
\$24,314,602.53   100.0%   94   100.0	\$20,523,021.11 \$2,135,774.33 \$513,872.64	84.4% 8.8% 2.1%	11 2	11.79 2.19
TABLE 9           Arrears         Balance         % of Balance         Loan Count         % of Loan Count           4 Arrears         \$22,572,478.99         92.8%         87         92.6           >> and <= 30 days	\$20,523,021.11 \$2,135,774.33 \$513,872.64 \$348,351.52	84.4% 8.8% 2.1% 1.4%	11 2 2	11.79 2.19 2.19
<pre>&lt;=0 days</pre> \$22,572,478.99 92.8% 87 92.6 > and <= 30 days \$1,742,123.54 7.2% 7.4.4  \$0.00 0.0% 0 0.0% 0 0.00 80 > and <= 90 days \$0.00 0.0% 0 0.00 0.00 0.00 0 0.00 0 0 0	\$20,523,021.11 \$2,135,774.33 \$513,872.64 \$348,351.52 \$297,194.21	84.4% 8.8% 2.1% 1.4% 1.2%	11 2 2 2	11.79 2.19 2.19 2.19
0 > and <= 30 days \$1,742,123.54 7.2% 7 7.4 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 \$24,314,602.53 100.0% 94 100.0	\$20,523,021.11 \$2,135,774.33 \$513,872.64 \$348,351.52 \$297,194.21 \$24,314,602.53	84.4% 8.8% 2.1% 1.4% 1.2% 100.0%	11 2 2 2 2 94	11.7° 2.1° 2.1° 2.1° 100.0°
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 \$24,314,602.53 100.0% 94 100.0	\$20,523,021.11 \$2,135,774.33 \$513,872.64 \$348,351.52 \$297,194.21 \$24,314,602.53	84.4% 8.8% 2.1% 1.4% 1.2% 100.0%	11 2 2 2 2 94 Loan Count	11.7 <sup>4</sup> 2.1 <sup>4</sup> 2.1 <sup>5</sup> 2.1 <sup>5</sup> 100.0 <sup>6</sup> % of Loan Cour
50 > and <= 90 days \$0.00 0.0% 0 0.0 90 > days \$0.00 0.0% 0 0.0 \$24,314,602.53 100.0% 94 100.0	\$20,523,021.11 \$2,135,774.33 \$513,872.64 \$348,351.52 \$297,194.21 \$24,314,602.53 Balance \$22,572,478.99	84.4% 8.8% 2.1% 1.4% 1.2% 100.0% % of Balance 92.8%	11 2 2 2 94 Loan Count 87	11.7° 2.1° 2.1° 2.1° 100.0° % of Loan Cour
90 > days \$0.00 0.0% 0 0.0 \$24,314,602.53 100.0% 94 100.0	\$20,523,021,11 \$2,135,774,33 \$513,872,64 \$348,351,52 \$297,194,21 \$24,314,602,53 Balance \$22,572,478,99 \$1,742,123,54	84.4% 8.8% 2.1% 1.4% 1.2% 100.0% % of Balance 92.8% 7.2%	11 2 2 2 2 94 Loan Count 87 7	11.7 <sup>4</sup> 2.1 <sup>4</sup> 2.1 <sup>4</sup> 2.1 <sup>4</sup> 100.0 <sup>6</sup> % of Loan Coun 92.6 <sup>6</sup> 7.4 <sup>6</sup>
\$24,314,602.53 100.0% 94 100.0	\$20,523,021,11 \$2,135,774,33 \$513,872,64 \$348,351,52 \$297,194,21 \$24,314,602,53 Balance \$22,572,478,99 \$1,742,123,54	84.4% 8.8% 2.1% 1.4% 1.2% 100.0% % of Balance 92.8% 7.2% 0.0%	11 2 2 2 2 94 Loan Count 87 7	11.7' 2.1' 2.1' 2.1' 100.0' % of Loan Coun 92.6' 7.4'
	\$20,523,021,11 \$2,135,774,33 \$513,872,64 \$348,351,52 \$297,194,21 \$24,314,602,53 Balance \$22,572,478,99 \$1,742,123,54 \$0.00 \$0.00	84.4% 8.8% 2.1% 1.4% 1.2% 100.0% % of Balance 92.8% 7.2% 0.0% 0.0%	11 2 2 2 94 Loan Count 87 7 0 0	11.7 <sup>4</sup> 2.1 <sup>4</sup> 2.1 <sup>5</sup> 2.1 <sup>5</sup> 100.0 <sup>6</sup> % of Loan Cour
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Other  TABLE 9  Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 50 > and <= 90 days 90 > adys		\$1,670,742,85 \$1,215,760,69 \$1,737,078,15 \$2,791,337,77 \$4,141,433,95 \$3,935,039,11 \$668,437,84 \$2,312,951,80 \$2,362,804,44 \$1,562,393,25 \$1,916,622,68 \$0,00 \$24,314,602,53   Balance \$1,144,422,82 \$4,052,059,60 \$4,888,273,10 \$5,193,210,15 \$3,641,119,36 \$1,703,649,88 \$609,966,47 \$2,211,223,18 \$870,677,97 \$0,00 \$24,314,602,53  Balance \$3,346,900,41 \$5,083,664,53 \$3,742,455,19 \$1,402,414,37 \$1,935,565,01 \$787,399,28 \$1,103,070,62 \$280,638,01 \$1,198,512,72 \$3,109,940,21 \$24,314,602,53  Balance \$4,988,764,85 \$3,952,608,31 \$225,773,45 \$244,314,602,53  Balance \$4,988,764,85 \$3,952,608,31 \$225,773,45 \$24,314,602,53  Balance \$4,988,764,85 \$3,952,608,31 \$225,773,45 \$24,314,602,53  Balance \$4,988,764,85 \$3,952,608,31 \$225,773,45 \$24,314,602,53  Balance \$4,988,764,85 \$3,952,608,31 \$225,773,45 \$24,314,602,53	31-Jan-24 \$24,314,602.53 934 \$256,665.98 \$870,677.97 \$21,281.19 6.28% 59.0 346.00 290.38 89.70% 57.93%  Balance % of Balance \$1,670,742.85 \$1,215,760.69 \$1,737,778.15 \$1,737,78.15 \$2,791,337.77 \$11.5% \$2,791,337.77 \$11.5% \$23,791,337.77 \$11.5% \$23,791,337.77 \$11.5% \$23,791,337.77 \$11.5% \$23,791,337.77 \$11.5% \$23,951.80 \$3,935,039.11 \$23,951.80 \$23,951.80 \$23,951.80 \$23,951.80 \$23,951.80 \$23,951.80 \$23,951.80 \$23,951.80 \$3,000 \$24,314,602.53 \$100.0% \$31,444,422.82 \$4.7% \$4.96,253 \$1,100,0% \$24,314,602.53 \$1,000 \$21,23,110 \$21,123,118 \$1,000 \$21,123,118 \$1,000 \$21,123,118 \$1,000 \$21,123,118 \$1,000 \$21,123,118 \$1,000 \$21,123,118 \$1,000 \$22,324,042,18 \$3,641,119,36 \$1,000 \$23,324,042,18 \$3,000 \$23,24,042,18 \$3,000 \$33,46,900,41 \$3,86% \$33,46,900,41 \$3,86% \$33,45,900,41 \$3,86% \$33,45,900,41 \$3,86% \$33,45,900,41 \$3,86% \$33,935,565,01 \$3,96% \$33,109,940,21 \$22,573,45 \$34,100,058 \$34,1103,070,62 \$4,98,764.85 \$20,058,00 \$22,324,042,18 \$3,95% \$33,109,940,21 \$22,573,45 \$34,100,076 \$24,314,602.53 \$100.0% \$24	31-Jan-24

% of Balance 84.9% 15.1% 100.0%

Balance

\$24,314,602.53

Loan Count

94

% of Loan Count 86.2% 13.8% 100.0%

TABLE 10 Interest Rate Type Variable

