

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Sep-21
Collections Period ending	31-Aug-21

### 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	167,212,106.58	167,212,106.58	36.35%	17/09/2021	1.21%	8.00%	15.41%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	5,452,568.69	5,452,568.69	36.35%	17/09/2021	1.46%	5.00%	12.65%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	17/09/2021	1.81%	2.50%	6.32%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/09/2021	2.21%	1.00%	2.53%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	17/09/2021	3.16%	0.20%	0.51%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	17/09/2021	5.91%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Aug-21
Pool Balance	\$495,999,571.62	\$196,095,908.01
Number of Loans	1,964	1,023
Avg Loan Balance	\$252,545.61	\$191,687.10
Maximum Loan Balance	\$741,620.09	\$658,581.27
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	3.40%
Weighted Avg Seasoning (mths)	43.2	92.83
Maximum Remaining Term (mths)	354.00	314.00
Weighted Avg Remaining Term (mths)	298.72	251.23
Maximum Current LVR	89.70%	83.21%
Weighted Avg Current LVR	58.82%	49.45%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$151,288.75	0.08%
60 > and <= 90 days	3	\$892,558.02	0.46%
90 > days	1	\$576,218.58	0.29%

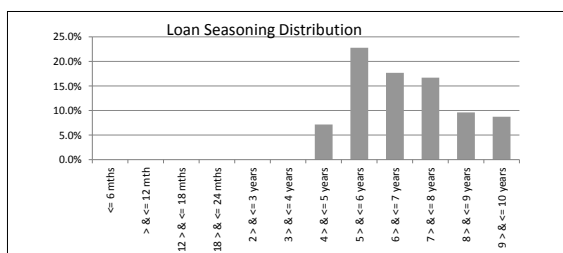
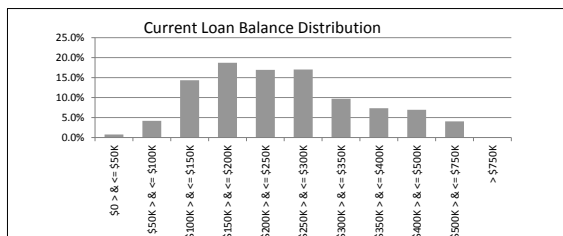
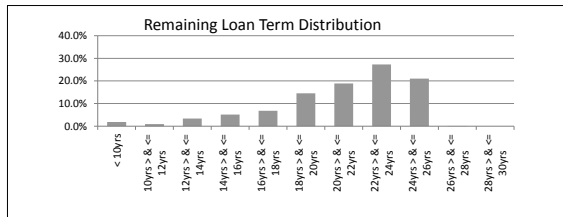
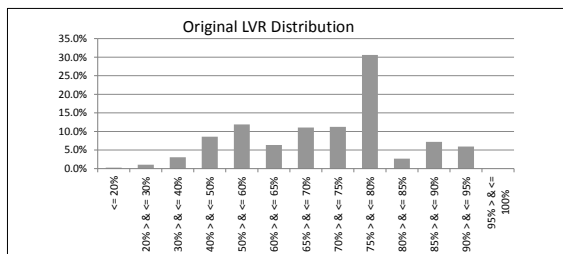
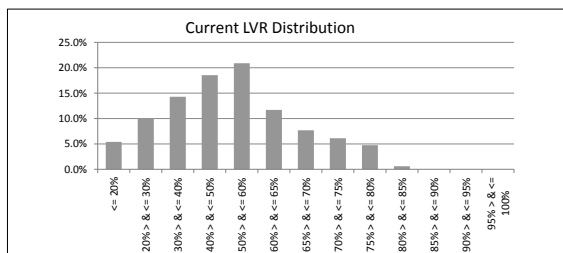
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,568,519.51	5.4%	160	15.6%
20% > & <= 30%	\$19,729,431.31	10.1%	133	13.0%
30% > & <= 40%	\$27,984,602.36	14.3%	150	14.7%
40% > & <= 50%	\$36,376,908.81	18.6%	175	17.1%
50% > & <= 60%	\$40,953,256.55	20.9%	177	17.3%
60% > & <= 65%	\$22,917,270.32	11.7%	86	8.4%
65% > & <= 70%	\$15,092,143.98	7.7%	63	6.2%
70% > & <= 75%	\$12,009,226.65	6.1%	43	4.2%
75% > & <= 80%	\$9,306,687.99	4.7%	31	3.0%
80% > & <= 85%	\$1,157,860.53	0.6%	5	0.5%
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%
	\$196,095,908.01	100.0%	1,023	100.0%

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$516,816.09	0.3%	5	0.5%
25% > & <= 30%	\$2,074,306.06	1.1%	17	1.7%
30% > & <= 40%	\$6,030,425.76	3.1%	52	5.1%
40% > & <= 50%	\$16,882,703.15	8.6%	107	10.5%
50% > & <= 60%	\$23,346,783.18	11.9%	143	14.0%
60% > & <= 65%	\$12,504,835.32	6.4%	71	6.9%
65% > & <= 70%	\$21,694,798.65	11.1%	111	10.9%
70% > & <= 75%	\$22,028,536.35	11.2%	109	10.7%
75% > & <= 80%	\$60,030,851.36	30.6%	278	27.2%
80% > & <= 85%	\$5,240,850.45	2.7%	22	2.2%
85% > & <= 90%	\$14,123,784.61	7.2%	58	5.7%
90% > & <= 95%	\$11,621,217.03	5.9%	50	4.9%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$196,095,908.01	100.0%	1,023	100.0%

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,615,586.04	1.8%	40	3.9%
10 year > & <= 12 years	\$1,892,334.33	1.0%	16	1.6%
12 year > & <= 14 years	\$6,666,231.66	3.4%	52	5.1%
14 year > & <= 16 years	\$10,139,088.01	5.2%	65	6.4%
16 year > & <= 18 years	\$13,378,951.19	6.8%	84	8.2%
18 year > & <= 20 years	\$28,512,829.88	14.5%	157	15.3%
20 year > & <= 22 years	\$37,057,725.15	18.9%	180	17.6%
22 year > & <= 24 years	\$53,452,666.64	27.3%	253	24.7%
24 year > & <= 26 years	\$41,193,469.45	21.0%	175	17.1%
26 year > & <= 28 years	\$187,025.66	0.1%	1	0.1%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$196,095,908.01	100.0%	1,023	100.0%

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,470,361.78	0.7%	75	7.3%
\$50000 > & <= \$100000	\$8,223,094.03	4.2%	101	9.9%
\$100000 > & <= \$150000	\$28,090,338.64	14.3%	223	21.8%
\$150000 > & <= \$200000	\$36,675,930.60	18.7%	210	20.5%
\$200000 > & <= \$250000	\$33,227,410.04	16.9%	149	14.6%
\$250000 > & <= \$300000	\$33,418,250.62	17.0%	122	11.9%
\$300000 > & <= \$350000	\$19,068,735.61	9.7%	59	5.8%
\$350000 > & <= \$400000	\$14,428,337.10	7.4%	39	3.8%
\$400000 > & <= \$450000	\$8,947,035.25	4.6%	21	2.1%
\$450000 > & <= \$500000	\$4,646,653.86	2.4%	10	1.0%
\$500000 > & <= \$750000	\$7,899,760.48	4.0%	14	1.4%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$196,095,908.01	100.0%	1,023	100.0%

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	\$14,059,623.11	7.2%	68	6.6%
5 > & <= 6 years	\$44,683,715.03	22.8%	201	19.6%
6 > & <= 7 years	\$34,645,106.71	17.7%	183	17.9%
7 > & <= 8 years	\$32,703,467.85	16.7%	168	16.4%
8 > & <= 9 years	\$18,843,781.65	9.6%	94	9.2%
9 > & <= 10 years	\$17,164,102.86	8.8%	92	9.0%
> 10 years	\$33,996,110.80	17.3%	217	21.2%
	\$196,095,908.01	100.0%	1,023	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Sep-21
Collections Period ending	31-Aug-21

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$4,651,712.14	2.4%	27	2.6%
2905	\$4,364,054.48	2.2%	18	1.8%
2615	\$3,912,147.93	2.0%	17	1.7%
5108	\$3,771,852.38	1.9%	26	2.5%
5109	\$3,578,135.77	1.8%	22	2.2%
5118	\$3,265,308.26	1.7%	18	1.8%
2602	\$2,938,568.76	1.5%	14	1.4%
2323	\$2,816,911.32	1.4%	12	1.2%
2620	\$2,802,219.24	1.4%	12	1.2%
6208	\$2,773,432.83	1.4%	11	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$34,659,918.40	17.7%	156	15.2%
New South Wales	\$31,101,003.95	15.9%	153	15.0%
Northern Territory	\$793,115.29	0.4%	4	0.4%
Queensland	\$6,068,124.04	3.1%	28	2.7%
South Australia	\$80,352,822.39	41.0%	484	47.3%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$4,165,519.77	2.1%	20	2.0%
Western Australia	\$38,955,404.17	19.9%	177	17.3%
	\$196,095,908.01	100.0%	1,023	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$154,552,199.41	78.8%	805	78.7%
Non-metro	\$41,240,393.88	21.0%	217	21.2%
Inner city	\$303,314.72	0.2%	1	0.1%
	\$196,095,908.01	100.0%	1,023	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$179,352,586.37	91.5%	928	90.7%
Residential Unit	\$14,994,514.31	7.6%	87	8.5%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,748,807.33	0.9%	8	0.8%
	\$196,095,908.01	100.0%	1,023	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$158,847,243.78	81.0%	825	80.6%
Investment	\$37,248,664.23	19.0%	198	19.4%
	\$196,095,908.01	100.0%	1,023	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,926,929.29	1.5%	17	1.7%
Pay-as-you-earn employee (casual)	\$8,099,037.93	4.1%	47	4.6%
Pay-as-you-earn employee (full time)	\$150,165,414.89	76.6%	761	74.4%
Pay-as-you-earn employee (part time)	\$14,431,175.94	7.4%	83	8.1%
Self employed	\$8,964,023.31	4.6%	44	4.3%
No data	\$11,509,326.65	5.9%	71	6.9%
Director	\$0.00	0.0%	0	0.0%
	\$196,095,908.01	100.0%	1,023	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$180,249,611.81	91.9%	959	93.7%
Genworth	\$15,846,296.20	8.1%	64	6.3%
	\$196,095,908.01	100.0%	1,023	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$191,758,845.42	97.8%	1006	98.3%
0 > and <= 30 days	\$2,716,999.24	1.4%	12	1.2%
30 > and <= 60 days	\$151,266.75	0.1%	1	0.1%
60 > and <= 90 days	\$892,558.02	0.5%	3	0.3%
90 > days	\$576,218.58	0.3%	1	0.1%
	\$196,095,908.01	100.0%	1,023	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$155,073,328.21	79.1%	840	82.1%
Fixed	\$41,022,579.80	20.9%	183	17.9%
	\$196,095,908.01	100.0%	1,023	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.97%	183

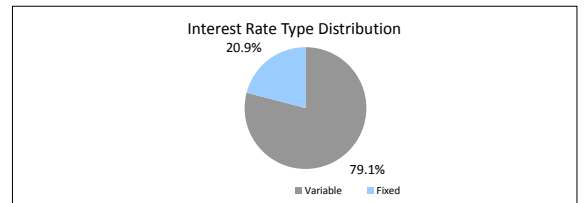
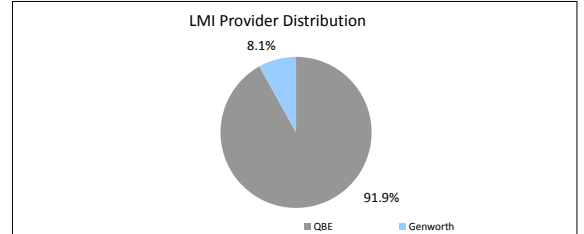
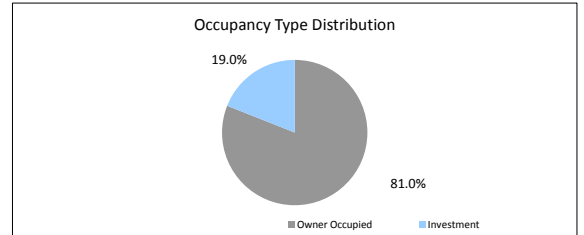
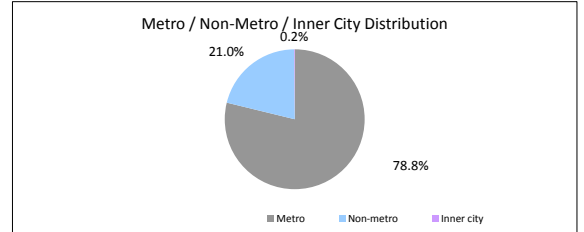
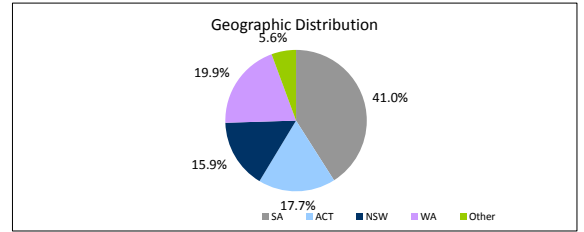
TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	1	0.10%	\$369,022.38

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-Aug-21**

SUMMARY		31-Aug-21
Pool Balance		\$11,223,206.43
Number of Loans		68
Avg Loan Balance		\$165,047.15
Maximum Loan Balance		\$543,279.08
Minimum Loan Balance		\$528.52
Weighted Avg Interest Rate		3.39%
Weighted Avg Seasoning (mths)		86.5
Maximum Remaining Term (mths)		326.00
Weighted Avg Remaining Term (mths)		255.66
Maximum Current LVR		84.69%
Weighted Avg Current LVR		50.32%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
	<= 20%	\$677,248.44	6.0%	14	20.6%
	20% > & <= 30%	\$1,020,430.90	9.1%	10	14.7%
	30% > & <= 40%	\$2,317,363.85	20.6%	14	20.6%
	40% > & <= 50%	\$1,549,849.91	13.8%	8	11.8%
	50% > & <= 60%	\$1,718,784.12	15.3%	5	7.4%
	60% > & <= 65%	\$466,280.73	4.2%	3	4.4%
	65% > & <= 70%	\$1,380,516.99	12.3%	6	8.8%
	70% > & <= 75%	\$774,072.42	6.9%	3	4.4%
	75% > & <= 80%	\$410,061.75	3.7%	2	2.9%
	80% > & <= 85%	\$908,597.32	8.1%	3	4.4%
	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%
		\$11,223,206.43	100.0%	68	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
	\$0 > & <= \$50000	\$167,170.26	1.5%	7	10.3%
	\$50000 > & <= \$100000	\$1,225,653.78	10.9%	16	23.5%
	\$100000 > & <= \$150000	\$1,934,313.64	17.2%	15	22.1%
	\$150000 > & <= \$200000	\$1,734,810.68	15.5%	10	14.7%
	\$200000 > & <= \$250000	\$1,567,141.00	14.0%	7	10.3%
	\$250000 > & <= \$300000	\$1,429,561.40	12.7%	5	7.4%
	\$300000 > & <= \$350000	\$998,093.06	8.9%	3	4.4%
	\$350000 > & <= \$400000	\$1,182,782.34	10.5%	3	4.4%
	\$400000 > & <= \$450000	\$440,401.19	3.9%	1	1.5%
	\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
	\$500000 > & <= \$750000	\$543,279.08	4.8%	1	1.5%
	> \$750,000	\$0.00	0.0%	0	0.0%
		\$11,223,206.43	100.0%	68	100.0%

TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
	<= 6 mths	\$338,259.12	3.0%	1	1.5%
	> & <= 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	\$4,763,390.32	42.4%	27	39.7%
	5 > & <= 6 years	\$2,027,741.40	18.1%	8	11.8%
	6 > & <= 7 years	\$483,620.45	4.3%	4	5.9%
	7 > & <= 8 years	\$1,012,305.01	9.0%	6	8.8%
	8 > & <= 9 years	\$177,659.69	1.6%	1	1.5%
	9 > & <= 10 years	\$0.00	0.0%	0	0.0%
	> 10 years	\$2,420,230.44	21.6%	21	30.9%
		\$11,223,206.43	100.0%	68	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Australian Capital Territory	\$1,811,099.77	16.1%	12	17.6%
	New South Wales	\$2,721,439.87	24.2%	13	19.1%
	Northern Territory	\$0.00	0.0%	0	0.0%
	Queensland	\$1,077,753.51	1.0%	1	1.5%
	South Australia	\$4,449,335.71	39.6%	32	47.1%
	Tasmania	\$0.00	0.0%	0	0.0%
	Victoria	\$390,367.74	3.5%	1	1.5%
	Western Australia	\$1,743,209.83	15.5%	9	13.2%
		\$11,223,206.43	100.0%	68	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
	Metro	\$7,917,203.04	70.5%	51	75.0%
	Non-metro	\$3,306,003.39	29.5%	17	25.0%
	Inner city	\$0.00	0.0%	0	0.0%
		\$11,223,206.43	100.0%	68	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
	Residential House	\$10,456,854.32	93.2%	64	94.1%
	Residential Unit	\$223,073.03	2.0%	3	4.4%
	Rural	\$0.00	0.0%	0	0.0%
	Semi-Rural	\$0.00	0.0%	0	0.0%
	High Density	\$543,279.08	4.8%	1	1.5%
		\$11,223,206.43	100.0%	68	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
	Owner Occupied	\$8,687,143.24	77.4%	54	79.4%
	Investment	\$2,536,063.19	22.6%	14	20.6%
		\$11,223,206.43	100.0%	68	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Contractor	\$143,219.93	1.3%	1	1.5%
	Pay-as-you-earn employee (casual)	\$254,576.09	2.3%	2	2.9%
	Pay-as-you-earn employee (full time)	\$7,095,030.45	63.2%	38	55.9%
	Pay-as-you-earn employee (part time)	\$1,605,266.81	14.3%	11	16.2%
	Self employed	\$675,538.55	6.0%	5	7.4%
	No data	\$1,092,774.50	9.7%	8	11.8%
	Other	\$356,800.10	3.2%	3	4.4%
		\$11,223,206.43	100.0%	68	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
	<= 0 days	\$10,932,900.24	97.4%	67	98.5%
	0 > & <= 30 days	\$0.00	0.0%	0	0.0%
	30 > & <= 60 days	\$290,306.19	2.6%	1	1.5%
	60 > & <= 90 days	\$0.00	0.0%	0	0.0%
	90 > days	\$0.00	0.0%	0	0.0%
		\$11,223,206.43	100.0%	68	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
	Variable	\$8,534,213.32	76.0%	55	80.9%
	Fixed	\$2,688,993.11	24.0%	13	19.1%
		\$11,223,206.43	100.0%	68	100.0%

