

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Nov-22
Collections Period ending	31-Oct-22

### 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	120,073,329.36	120,073,329.36	26.10%	17/11/2022	3.92%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	3,915,434.66	3,915,434.66	26.10%	17/11/2022	4.17%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	9,477,851.65	9,477,851.65	75.82%	17/11/2022	4.52%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	5,686,710.99	5,686,710.99	75.82%	17/11/2022	4.92%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	3,032,912.53	3,032,912.53	75.82%	17/11/2022	5.87%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	758,228.12	758,228.12	75.82%	17/11/2022	8.62%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Oct-22
Pool Balance	\$495,999,571.62	\$141,809,987.40
Number of Loans	1,964	828
Avg Loan Balance	\$252,545.61	\$171,268.10
Maximum Loan Balance	\$741,620.09	\$623,599.12
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	4.70%
Weighted Avg Seasoning (mths)	43.2	106.40
Maximum Remaining Term (mths)	354.00	300.00
Weighted Avg Remaining Term (mths)	298.72	237.14
Maximum Current LVR	89.70%	81.61%
Weighted Avg Current LVR	58.82%	46.20%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$197,391.20	0.14%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$153,372.12	0.11%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$11,399,985.47	8.0%	186	22.5%
20% > & <= 30%	\$15,412,724.08	10.9%	110	13.3%
30% > & <= 40%	\$23,116,936.17	16.3%	127	15.3%
40% > & <= 50%	\$28,594,987.93	20.2%	141	17.0%
50% > & <= 60%	\$29,950,192.02	21.1%	135	16.3%
60% > & <= 65%	\$13,403,626.69	9.5%	53	6.4%
65% > & <= 70%	\$10,151,228.77	7.2%	43	5.2%
70% > & <= 75%	\$6,846,772.42	4.8%	23	2.8%
75% > & <= 80%	\$2,387,390.21	1.7%	8	1.0%
80% > & <= 85%	\$546,143.64	0.4%	2	0.2%
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%
	\$141,809,987.40	100.0%	828	100.0%

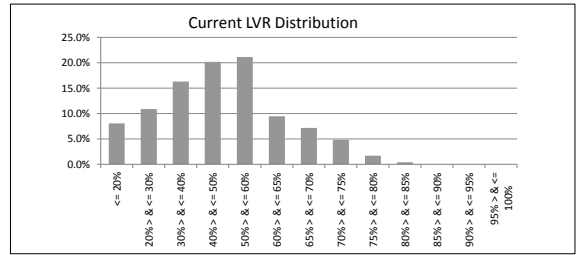


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$454,748.60	0.3%	5	0.6%
25% > & <= 30%	\$1,900,148.31	1.3%	15	1.8%
30% > & <= 40%	\$4,064,785.44	2.9%	43	5.2%
40% > & <= 50%	\$13,086,040.80	9.2%	89	10.7%
50% > & <= 60%	\$16,682,193.64	11.8%	121	14.6%
60% > & <= 65%	\$9,054,606.32	6.4%	58	7.0%
65% > & <= 70%	\$14,359,101.02	10.2%	87	10.5%
70% > & <= 75%	\$16,020,849.85	11.3%	88	10.6%
75% > & <= 80%	\$43,060,221.06	30.4%	218	26.3%
80% > & <= 85%	\$4,668,408.07	3.3%	21	2.5%
85% > & <= 90%	\$9,545,620.17	6.7%	44	5.3%
90% > & <= 95%	\$8,313,264.12	5.9%	39	4.7%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$141,809,987.40	100.0%	828	100.0%

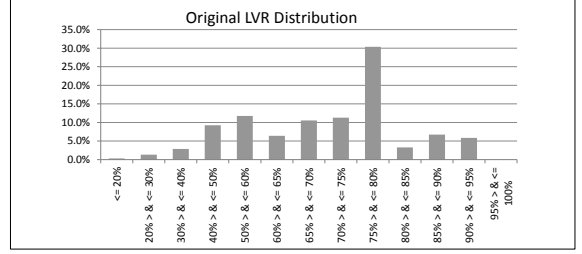


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,021,049.87	2.1%	40	4.8%
10 year > & <= 12 years	\$2,700,038.30	1.9%	27	3.3%
12 year > & <= 14 years	\$7,544,823.71	5.3%	55	6.6%
14 year > & <= 16 years	\$7,190,964.71	5.1%	55	6.6%
16 year > & <= 18 years	\$16,378,335.75	11.5%	115	13.9%
18 year > & <= 20 years	\$24,203,252.29	17.1%	136	16.4%
20 year > & <= 22 years	\$36,501,447.64	25.7%	184	22.2%
22 year > & <= 24 years	\$39,858,207.36	28.1%	197	23.8%
24 year > & <= 26 years	\$4,411,867.77	3.1%	19	2.3%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$141,809,987.40	100.0%	828	100.0%

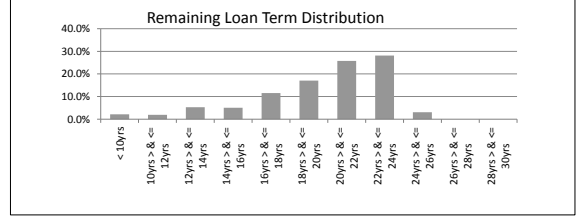


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,404,412.89	1.0%	85	10.3%
\$50000 > & <= \$100000	\$10,131,308.97	7.1%	129	15.6%
\$100000 > & <= \$150000	\$23,102,690.16	16.3%	183	22.1%
\$150000 > & <= \$200000	\$25,410,345.06	17.9%	148	17.9%
\$200000 > & <= \$250000	\$23,840,032.63	16.8%	107	12.9%
\$250000 > & <= \$300000	\$20,786,632.81	14.7%	77	9.3%
\$300000 > & <= \$350000	\$15,065,343.17	10.6%	47	5.7%
\$350000 > & <= \$400000	\$8,527,905.54	6.0%	23	2.8%
\$400000 > & <= \$450000	\$6,314,088.44	4.5%	15	1.8%
\$450000 > & <= \$500000	\$3,326,103.67	2.3%	7	0.8%
\$500000 > & <= \$750000	\$3,901,124.06	2.8%	7	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$141,809,987.40	100.0%	828	100.0%

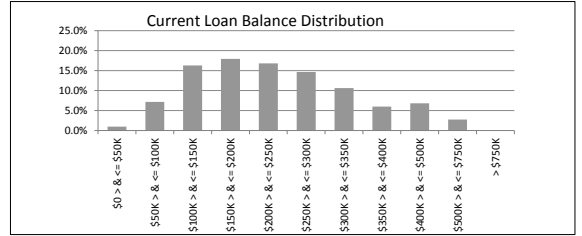
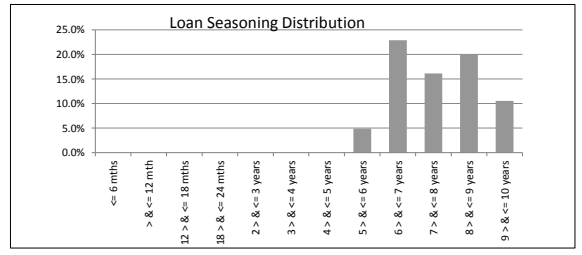


TABLE 5

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	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$6,933,421.95	4.9%	36	4.3%
6 > & <= 7 years	\$32,429,552.41	22.9%	163	19.7%
7 > & <= 8 years	\$22,856,633.04	16.1%	138	16.7%
8 > & <= 9 years	\$28,188,541.67	19.9%	158	19.1%
9 > & <= 10 years	\$14,943,110.79	10.5%	82	9.9%
> 10 years	\$36,458,727.54	25.7%	251	30.3%
	\$141,809,987.40	100.0%	828	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Nov-22
Collections Period ending	31-Oct-22

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$3,894,505.76	2.7%	24	2.9%
2905	\$3,521,155.75	2.5%	16	1.9%
5108	\$3,103,521.16	2.2%	22	2.7%
2615	\$2,820,035.96	2.0%	14	1.7%
5118	\$2,673,013.34	1.9%	16	1.9%
5109	\$2,577,837.08	1.8%	18	2.2%
6210	\$2,292,904.91	1.6%	16	1.9%
2602	\$2,219,533.29	1.6%	11	1.3%
2913	\$2,096,556.52	1.5%	11	1.3%
5114	\$2,067,451.70	1.5%	17	2.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$24,656,506.14	17.4%	124	15.0%
New South Wales	\$22,266,793.13	15.7%	122	14.7%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$4,617,334.12	3.3%	23	2.8%
South Australia	\$58,878,962.47	41.5%	400	48.3%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$2,836,955.22	2.0%	15	1.8%
Western Australia	\$28,553,436.32	20.1%	143	17.3%
	\$141,809,987.40	100.0%	828	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$112,792,156.29	79.5%	658	79.5%
Non-metro	\$28,729,194.70	20.3%	169	20.4%
Inner city	\$288,636.41	0.2%	1	0.1%
	\$141,809,987.40	100.0%	828	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$129,633,089.23	91.4%	751	90.7%
Residential Unit	\$11,047,305.35	7.8%	70	8.5%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,129,592.82	0.8%	7	0.8%
	\$141,809,987.40	100.0%	828	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$115,225,147.23	81.3%	675	81.5%
Investment	\$26,584,840.17	18.7%	153	18.5%
	\$141,809,987.40	100.0%	828	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,532,354.67	1.1%	9	1.1%
Pay-as-you-earn employee (casual)	\$6,183,244.90	4.4%	40	4.8%
Pay-as-you-earn employee (full time)	\$108,003,600.46	76.2%	614	74.2%
Pay-as-you-earn employee (part time)	\$10,429,223.86	7.4%	68	8.2%
Self employed	\$6,033,432.62	4.3%	34	4.1%
No data	\$9,628,130.89	6.8%	63	7.6%
Director	\$0.00	0.0%	0	0.0%
	\$141,809,987.40	100.0%	828	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$130,082,041.09	91.7%	777	93.8%
Genworth	\$11,727,946.31	8.3%	51	6.2%
	\$141,809,987.40	100.0%	828	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$138,487,509.13	97.7%	811	97.9%
0 > and <= 30 days	\$2,971,714.95	2.1%	15	1.8%
30 > and <= 60 days	\$197,391.20	0.1%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$153,372.12	0.1%	1	0.1%
	\$141,809,987.40	100.0%	828	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$93,326,329.66	65.8%	598	72.2%
Fixed	\$48,483,657.74	34.2%	230	27.8%
	\$141,809,987.40	100.0%	828	100.0%

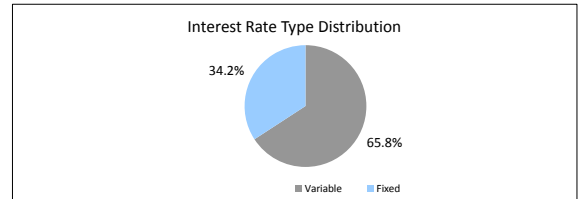
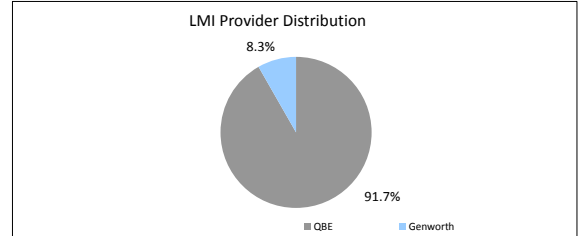
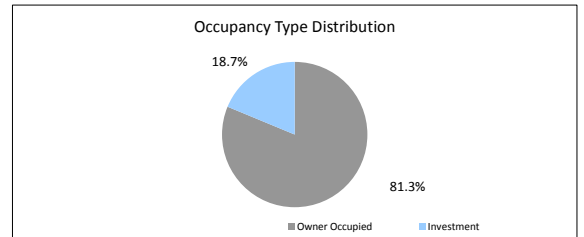
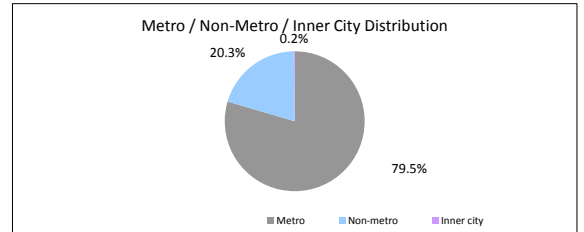
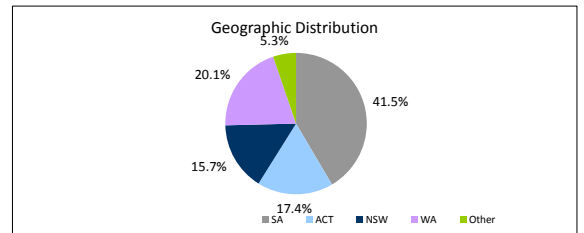
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.93%	230

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-Oct-22**

SUMMARY		31-Oct-22
Pool Balance		\$8,443,610.68
Number of Loans		50
Avg Loan Balance		\$168,872.21
Maximum Loan Balance		\$518,018.98
Minimum Loan Balance		\$528.52
Weighted Avg Interest Rate		4.72%
Weighted Avg Seasoning (mths)		102.6
Maximum Remaining Term (mths)		312.00
Weighted Avg Remaining Term (mths)		241.48
Maximum Current LVR		83.05%
Weighted Avg Current LVR		49.56%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$786,191.11	9.3%	12	24.0%	
20% > & <= 30%	\$574,640.98	6.8%	6	12.0%	
30% > & <= 40%	\$1,440,590.86	17.1%	8	16.0%	
40% > & <= 50%	\$1,034,157.23	12.2%	5	10.0%	
50% > & <= 60%	\$1,795,109.45	21.3%	6	12.0%	
60% > & <= 65%	\$738,478.93	8.7%	5	10.0%	
65% > & <= 70%	\$719,063.33	8.5%	3	6.0%	
70% > & <= 75%	\$471,012.96	5.6%	2	4.0%	
75% > & <= 80%	\$153,399.62	1.8%	1	2.0%	
80% > & <= 85%	\$730,966.21	8.7%	2	4.0%	
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%	
	<b>\$8,443,610.68</b>	<b>100.0%</b>	<b>50</b>	<b>100.0%</b>	

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$158,645.84	1.9%	5	10.0%	
\$50000 > & <= \$100000	\$860,823.11	10.2%	11	22.0%	
\$100000 > & <= \$150000	\$1,368,680.02	16.2%	11	22.0%	
\$150000 > & <= \$200000	\$1,410,134.14	16.7%	8	16.0%	
\$200000 > & <= \$250000	\$886,752.38	10.5%	4	8.0%	
\$250000 > & <= \$300000	\$1,376,408.11	16.3%	5	10.0%	
\$300000 > & <= \$350000	\$656,649.73	7.8%	2	4.0%	
\$350000 > & <= \$400000	\$775,645.88	9.2%	2	4.0%	
\$400000 > & <= \$450000	\$431,852.49	5.1%	1	2.0%	
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%	
\$500000 > & <= \$750000	\$518,018.98	6.1%	1	2.0%	
> \$750,000	\$0.00	0.0%	0	0.0%	
	<b>\$8,443,610.68</b>	<b>100.0%</b>	<b>50</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	\$0.00	0.0%	0	0.0%	
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%	
18 > & <= 24 mths	\$321,565.96	3.8%	1	2.0%	
2 > & <= 3 years	\$0.00	0.0%	0	0.0%	
3 > & <= 4 years	\$0.00	0.0%	0	0.0%	
4 > & <= 5 years	\$0.00	0.0%	0	0.0%	
5 > & <= 6 years	\$3,055,363.15	36.2%	15	30.0%	
6 > & <= 7 years	\$1,927,366.18	22.8%	10	20.0%	
7 > & <= 8 years	\$265,075.77	3.1%	2	4.0%	
8 > & <= 9 years	\$800,434.69	9.5%	5	10.0%	
9 > & <= 10 years	\$172,899.17	2.0%	1	2.0%	
> 10 years	\$1,900,905.76	22.5%	16	32.0%	
	<b>\$8,443,610.68</b>	<b>100.0%</b>	<b>50</b>	<b>100.0%</b>	

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,646,232.35	19.5%	12	24.0%	
New South Wales	\$2,424,734.21	28.7%	11	22.0%	
Northern Territory	\$0.00	0.0%	0	0.0%	
Queensland	\$0.00	0.0%	0	0.0%	
South Australia	\$3,172,202.36	37.6%	22	44.0%	
Tasmania	\$0.00	0.0%	0	0.0%	
Victoria	\$273,418.15	3.2%	1	2.0%	
Western Australia	\$927,023.61	11.0%	4	8.0%	
	<b>\$8,443,610.68</b>	<b>100.0%</b>	<b>50</b>	<b>100.0%</b>	

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$5,803,864.60	66.4%	36	72.0%	
Non-metro	\$2,839,746.08	33.6%	14	28.0%	
Inner city	\$0.00	0.0%	0	0.0%	
	<b>\$8,443,610.68</b>	<b>100.0%</b>	<b>50</b>	<b>100.0%</b>	

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$7,845,350.37	92.9%	47	94.0%	
Residential Unit	\$80,241.33	1.0%	2	4.0%	
Rural	\$0.00	0.0%	0	0.0%	
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$518,018.98	6.1%	1	2.0%	
	<b>\$8,443,610.68</b>	<b>100.0%</b>	<b>50</b>	<b>100.0%</b>	

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$7,027,277.15	83.2%	43	86.0%	
Investment	\$1,416,333.53	16.8%	7	14.0%	
	<b>\$8,443,610.68</b>	<b>100.0%</b>	<b>50</b>	<b>100.0%</b>	

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$131,415.32	1.6%	1	2.0%	
Pay-as-you-earn employee (casual)	\$233,270.37	2.8%	2	4.0%	
Pay-as-you-earn employee (full time)	\$4,954,238.08	58.7%	27	54.0%	
Pay-as-you-earn employee (part time)	\$985,216.84	11.7%	6	12.0%	
Self employed	\$643,694.05	7.6%	4	8.0%	
No data	\$968,736.63	11.5%	7	14.0%	
Other	\$527,039.39	6.2%	3	6.0%	
	<b>\$8,443,610.68</b>	<b>100.0%</b>	<b>50</b>	<b>100.0%</b>	

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$8,443,610.68	100.0%	50	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%	
	<b>\$8,443,610.68</b>	<b>100.0%</b>	<b>50</b>	<b>100.0%</b>	

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$5,509,205.91	65.2%	37	74.0%	
Fixed	\$2,934,404.77	34.8%	13	26.0%	
	<b>\$8,443,610.68</b>	<b>100.0%</b>	<b>50</b>	<b>100.0%</b>	

