

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Mar-22
Collections Period ending	28-Feb-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	146,042,276.14	146,042,276.14	31.75%	17/03/2022	1.22%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	4,762,248.13	4,762,248.13	31.75%	17/03/2022	1.47%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	11,527,680.93	11,527,680.93	92.22%	17/03/2022	1.82%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	6,916,608.56	6,916,608.56	92.22%	17/03/2022	2.22%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	3,688,857.89	3,688,857.89	92.22%	17/03/2022	3.17%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	922,214.47	922,214.47	92.22%	17/03/2022	5.92%	N/A	N/A	AU3FN0037073

	AT ISSUE	28-Feb-22
Pool Balance	\$495,999,571.62	\$172,480,045.77
Number of Loans	1,964	945
Avg Loan Balance	\$252,545.61	\$182,518.57
Maximum Loan Balance	\$741,620.09	\$643,983.00
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	3.27%
Weighted Avg Seasoning (mths)	43.2	98.83
Maximum Remaining Term (mths)	354.00	308.00
Weighted Avg Remaining Term (mths)	298.72	245.12
Maximum Current LVR	89.70%	82.10%
Weighted Avg Current LVR	58.82%	47.83%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$148,614.70	0.09%
90 > days	2	\$338,594.31	0.20%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$12,058,283.12	7.0%	178	18.6%
20% > & <= 30%	\$16,952,728.52	9.8%	119	12.6%
30% > & <= 40%	\$25,251,816.68	14.6%	139	14.7%
40% > & <= 50%	\$35,007,577.17	20.3%	171	18.1%
50% > & <= 60%	\$38,262,532.09	22.2%	163	17.2%
60% > & <= 65%	\$16,598,381.34	9.6%	66	7.0%
65% > & <= 70%	\$12,823,662.83	7.4%	55	5.8%
70% > & <= 75%	\$9,983,056.20	5.8%	37	3.9%
75% > & <= 80%	\$5,035,926.69	2.9%	17	1.8%
80% > & <= 85%	\$506,081.13	0.3%	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%
	\$172,480,045.77	100.0%	945	100.0%

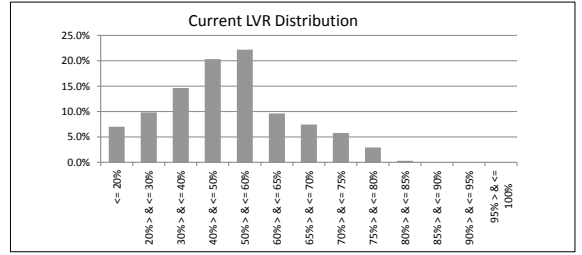


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$490,520.44	0.3%	5	0.5%
25% > & <= 30%	\$2,081,017.51	1.2%	16	1.7%
30% > & <= 40%	\$5,209,083.66	3.0%	48	5.1%
40% > & <= 50%	\$15,956,445.39	9.3%	103	10.9%
50% > & <= 60%	\$20,888,135.66	12.1%	137	14.5%
60% > & <= 65%	\$11,251,621.93	6.5%	67	7.1%
65% > & <= 70%	\$18,623,845.55	10.8%	99	10.6%
70% > & <= 75%	\$19,832,830.40	11.5%	102	10.8%
75% > & <= 80%	\$51,422,065.72	29.8%	251	26.6%
80% > & <= 85%	\$5,128,461.06	3.0%	22	2.3%
85% > & <= 90%	\$11,965,753.23	6.9%	52	5.5%
90% > & <= 95%	\$9,630,265.22	5.6%	43	4.6%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$172,480,045.77	100.0%	945	100.0%

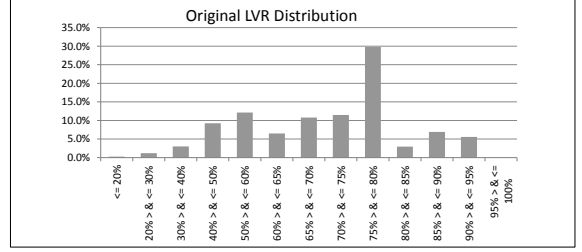


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,513,800.08	2.0%	41	4.3%
10 year > & <= 12 years	\$2,139,782.52	1.2%	22	2.3%
12 year > & <= 14 years	\$7,332,587.69	4.3%	52	5.5%
14 year > & <= 16 years	\$7,832,246.54	4.5%	59	6.2%
16 year > & <= 18 years	\$16,402,982.52	9.5%	108	11.4%
18 year > & <= 20 years	\$28,745,739.11	16.7%	156	16.5%
20 year > & <= 22 years	\$32,622,290.71	18.9%	164	17.4%
22 year > & <= 24 years	\$45,222,826.45	26.2%	219	23.2%
24 year > & <= 26 years	\$28,667,790.15	16.6%	124	13.1%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$172,480,045.77	100.0%	945	100.0%

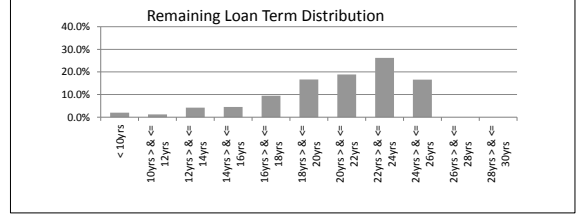


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,532,065.30	0.9%	80	8.5%
\$50000 > & <= \$100000	\$9,604,267.70	5.6%	118	12.5%
\$100000 > & <= \$150000	\$26,082,802.49	15.1%	207	21.9%
\$150000 > & <= \$200000	\$33,073,545.09	19.2%	191	20.2%
\$200000 > & <= \$250000	\$27,489,575.69	15.9%	123	13.0%
\$250000 > & <= \$300000	\$29,322,793.33	17.0%	108	11.4%
\$300000 > & <= \$350000	\$17,228,358.87	10.0%	53	5.6%
\$350000 > & <= \$400000	\$9,710,963.23	5.6%	26	2.8%
\$400000 > & <= \$450000	\$7,190,661.76	4.2%	17	1.8%
\$450000 > & <= \$500000	\$5,587,789.02	3.2%	12	1.3%
\$500000 > & <= \$750000	\$5,657,223.29	3.3%	10	1.1%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$172,480,045.77	100.0%	945	100.0%

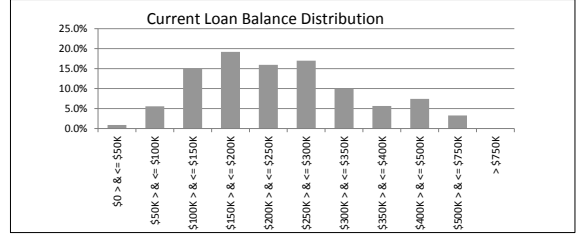
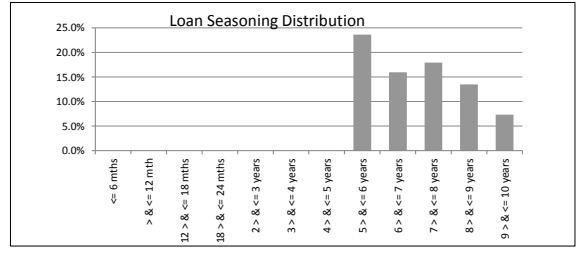


TABLE 5

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	\$40,734,848.75	23.6%	194	20.5%
6 > & <= 7 years	\$27,512,690.21	16.0%	144	15.2%
7 > & <= 8 years	\$30,929,586.58	17.9%	164	17.4%
8 > & <= 9 years	\$23,276,052.05	13.5%	129	13.7%
9 > & <= 10 years	\$12,655,735.55	7.3%	71	7.5%
> 10 years	\$37,371,132.63	21.7%	243	25.7%
	\$172,480,045.77	100.0%	945	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Mar-22
Collections Period ending	28-Feb-22

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$4,256,669.61	2.5%	25	2.6%
2905	\$3,893,472.88	2.3%	17	1.8%
5108	\$3,643,957.84	2.1%	26	2.8%
5109	\$3,318,815.54	1.9%	21	2.2%
2615	\$3,262,369.64	1.9%	15	1.6%
5118	\$3,123,628.25	1.8%	17	1.8%
2602	\$3,052,904.18	1.8%	14	1.5%
6210	\$2,404,609.58	1.4%	17	1.8%
6208	\$2,317,371.14	1.3%	9	1.0%
5114	\$2,291,650.53	1.3%	18	1.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$30,658,579.59	17.8%	142	15.0%
New South Wales	\$27,217,373.55	15.8%	142	15.0%
Northern Territory	\$377,303.69	0.2%	2	0.2%
Queensland	\$5,340,975.11	3.1%	25	2.6%
South Australia	\$71,720,643.37	41.6%	457	48.4%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$3,920,339.41	2.3%	19	2.0%
Western Australia	\$33,244,831.05	19.3%	157	16.6%
	\$172,480,045.77	100.0%	945	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$136,432,230.66	79.1%	746	78.9%
Non-metro	\$35,752,079.80	20.7%	198	21.0%
Inner city	\$295,735.31	0.2%	1	0.1%
	\$172,480,045.77	100.0%	945	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$158,074,701.58	91.6%	861	91.1%
Residential Unit	\$12,727,196.03	7.4%	76	8.0%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,678,148.16	1.0%	8	0.8%
	\$172,480,045.77	100.0%	945	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$138,854,949.71	80.5%	762	80.6%
Investment	\$33,625,096.06	19.5%	183	19.4%
	\$172,480,045.77	100.0%	945	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,463,067.71	1.4%	15	1.6%
Pay-as-you-earn employee (casual)	\$7,252,879.78	4.2%	44	4.7%
Pay-as-you-earn employee (full time)	\$131,789,993.09	76.4%	703	74.4%
Pay-as-you-earn employee (part time)	\$12,343,222.66	7.2%	75	7.9%
Self employed	\$7,662,805.85	4.4%	39	4.1%
No data	\$10,968,076.68	6.4%	69	7.3%
Director	\$0.00	0.0%	0	0.0%
	\$172,480,045.77	100.0%	945	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$158,576,222.07	91.9%	887	93.9%
Genworth	\$13,903,823.70	8.1%	58	6.1%
	\$172,480,045.77	100.0%	945	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$168,698,580.02	97.8%	929	98.3%
0 > and <= 30 days	\$3,294,256.74	1.9%	13	1.4%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$148,614.70	0.1%	1	0.1%
90 > days	\$338,594.31	0.2%	2	0.2%
	\$172,480,045.77	100.0%	945	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$125,212,319.29	72.6%	735	77.8%
Fixed	\$47,267,726.48	27.4%	210	22.2%
	\$172,480,045.77	100.0%	945	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.70%	210

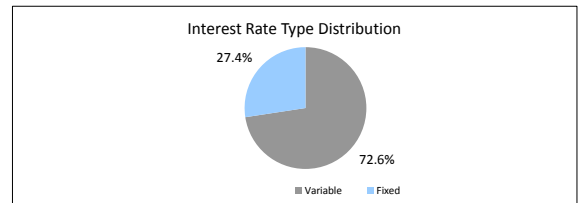
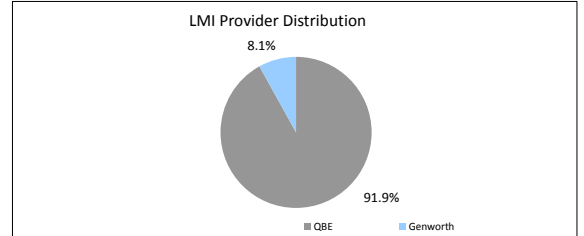
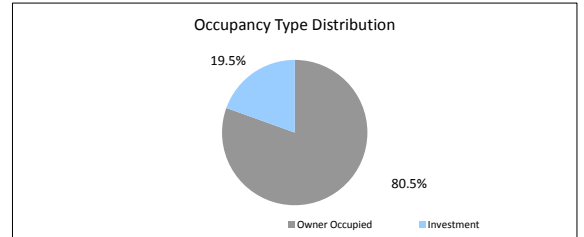
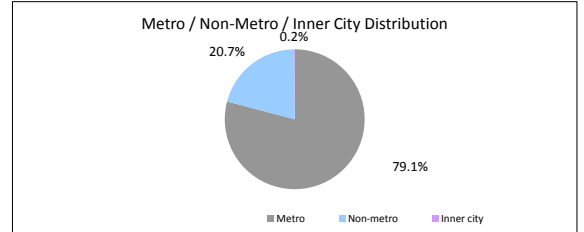
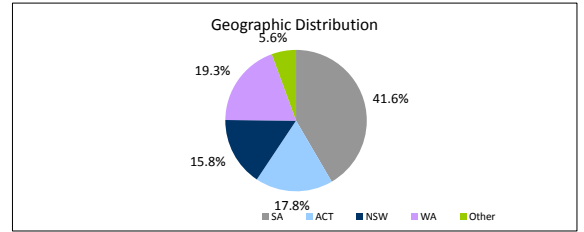
TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	0	0.00%	\$0.00

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$73,685.93	2
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 **28-Feb-22**

SUMMARY		28-Feb-22
Pool Balance		\$10,999,088.70
Number of Loans		68
Avg Loan Balance		\$161,751.30
Maximum Loan Balance		\$532,521.38
Minimum Loan Balance		\$528.52
Weighted Avg Interest Rate		3.40%
Weighted Avg Seasoning (mths)		93.7
Maximum Remaining Term (mths)		320.00
Weighted Avg Remaining Term (mths)		249.14
Maximum Current LVR		84.23%
Weighted Avg Current LVR		50.17%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$721,053.86	6.6%	14	20.6%
20% > & <= 30%		\$1,074,766.70	9.8%	11	16.2%
30% > & <= 40%		\$1,881,549.12	17.1%	12	17.6%
40% > & <= 50%		\$1,508,237.51	13.7%	8	11.8%
50% > & <= 60%		\$1,847,927.55	16.8%	6	8.8%
60% > & <= 65%		\$576,606.17	5.2%	4	5.9%
65% > & <= 70%		\$1,532,956.88	13.9%	6	8.8%
70% > & <= 75%		\$468,270.99	4.3%	2	2.9%
75% > & <= 80%		\$488,885.41	4.4%	2	2.9%
80% > & <= 85%		\$898,834.51	8.2%	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%
		<b>\$10,999,088.70</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$162,928.26	1.5%	7	10.3%
\$50000 > & <= \$100000		\$1,215,844.74	11.1%	16	23.5%
\$100000 > & <= \$150000		\$1,887,906.64	17.2%	15	22.1%
\$150000 > & <= \$200000		\$1,906,057.35	17.3%	11	16.2%
\$200000 > & <= \$250000		\$1,337,944.93	12.2%	6	8.8%
\$250000 > & <= \$300000		\$1,400,564.08	12.7%	5	7.4%
\$300000 > & <= \$350000		\$981,229.71	8.9%	3	4.4%
\$350000 > & <= \$400000		\$1,136,079.27	10.3%	3	4.4%
\$400000 > & <= \$450000		\$438,012.34	4.0%	1	1.5%
\$450000 > & <= \$500000		\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000		\$532,521.38	4.8%	1	1.5%
> \$750,000		\$0.00	0.0%	0	0.0%
		<b>\$10,999,088.70</b>	<b>100.0%</b>	<b>68</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		\$331,809.84	3.0%	1	1.5%
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		\$6,213,825.98	56.5%	34	50.0%
6 > & <= 7 years		\$528,016.93	4.8%	2	2.9%
7 > & <= 8 years		\$1,274,467.09	11.6%	8	11.8%
8 > & <= 9 years		\$211,205.65	1.9%	2	2.9%
9 > & <= 10 years		\$0.00	0.0%	0	0.0%
> 10 years		\$2,439,763.21	22.2%	21	30.9%
		<b>\$10,999,088.70</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$1,868,480.67	17.0%	12	17.6%
New South Wales		\$2,631,091.02	23.9%	13	19.1%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$103,395.80	0.9%	1	1.5%
South Australia		\$4,314,776.70	39.2%	32	47.1%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$382,071.60	3.5%	1	1.5%
Western Australia		\$1,699,272.91	15.4%	9	13.2%
		<b>\$10,999,088.70</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$7,787,321.73	70.8%	51	75.0%
Non-metro		\$3,211,766.97	29.2%	17	25.0%
Inner city		\$0.00	0.0%	0	0.0%
		<b>\$10,999,088.70</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$10,249,246.61	93.2%	64	94.1%
Residential Unit		\$217,320.71	2.0%	3	4.4%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$532,521.38	4.8%	1	1.5%
		<b>\$10,999,088.70</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$8,538,610.29	77.6%	54	79.4%
Investment		\$2,460,478.41	22.4%	14	20.6%
		<b>\$10,999,088.70</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$138,161.47	1.3%	1	1.5%
Pay-as-you-earn employee (casual)		\$247,018.70	2.2%	2	2.9%
Pay-as-you-earn employee (full time)		\$6,932,982.09	63.0%	38	55.9%
Pay-as-you-earn employee (part time)		\$1,550,915.72	14.1%	11	16.2%
Self employed		\$759,588.81	6.9%	5	7.4%
No data		\$1,028,382.34	9.3%	8	11.8%
Other		\$342,039.57	3.1%	3	4.4%
		<b>\$10,999,088.70</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days		\$10,999,088.70	100.0%	68	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>\$10,999,088.70</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$8,475,774.32	77.1%	56	82.4%
Fixed		\$2,523,314.38	22.9%	12	17.6%
		<b>\$10,999,088.70</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

