

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	19-Apr-21
Collections Period ending	31-Mar-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	190,294,173.21	190,294,173.21	41.37%	19/04/2021	1.21%	8.00%	14.09%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	6,205,244.78	6,205,244.78	41.37%	19/04/2021	1.46%	5.00%	11.29%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	19/04/2021	1.81%	2.50%	5.64%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/04/2021	2.21%	1.00%	2.26%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	19/04/2021	3.16%	0.20%	0.45%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	19/04/2021	5.91%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Mar-21
Pool Balance	\$495,999,571.62	\$219,741,486.10
Number of Loans	1,964	1,100
Avg Loan Balance	\$252,545.61	\$199,764.99
Maximum Loan Balance	\$741,620.09	\$669,288.78
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	3.48%
Weighted Avg Seasoning (mths)	43.2	87.75
Maximum Remaining Term (mths)	354.00	319.00
Weighted Avg Remaining Term (mths)	298.72	256.45
Maximum Current LVR	89.70%	84.10%
Weighted Avg Current LVR	58.82%	50.43%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$823,798.45	0.37%
60 > and <= 90 days	1	\$266,082.96	0.12%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,077,858.20	4.6%	145	13.2%
20% > & <= 30%	\$20,331,059.83	9.3%	142	12.9%
30% > & <= 40%	\$31,580,739.37	14.4%	166	15.1%
40% > & <= 50%	\$40,370,661.29	18.4%	184	16.7%
50% > & <= 60%	\$45,064,454.43	20.5%	191	17.4%
60% > & <= 65%	\$25,405,086.46	11.6%	100	9.1%
65% > & <= 70%	\$19,153,294.73	8.7%	73	6.6%
70% > & <= 75%	\$14,166,240.02	6.4%	54	4.9%
75% > & <= 80%	\$10,106,133.60	4.6%	34	3.1%
80% > & <= 85%	\$3,485,958.17	1.6%	11	1.0%
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>\$219,741,486.10</b>	<b>100.0%</b>	<b>1,100</b>	<b>100.0%</b>

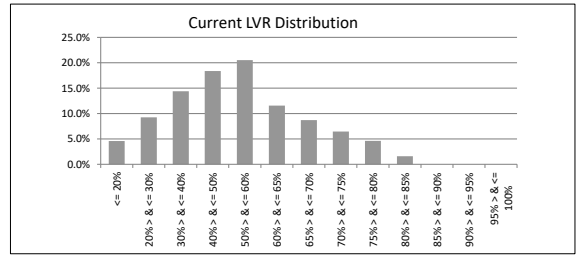


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$555,377.50	0.3%	5	0.5%
25% > & <= 30%	\$2,444,868.46	1.1%	19	1.7%
30% > & <= 40%	\$6,722,760.03	3.1%	55	5.0%
40% > & <= 50%	\$18,260,758.00	8.3%	111	10.1%
50% > & <= 60%	\$26,069,116.45	11.9%	152	13.8%
60% > & <= 65%	\$14,245,282.83	6.5%	77	7.0%
65% > & <= 70%	\$26,125,653.55	11.9%	125	11.4%
70% > & <= 75%	\$24,330,432.09	11.1%	117	10.6%
75% > & <= 80%	\$67,516,921.08	30.7%	302	27.5%
80% > & <= 85%	\$5,759,948.65	2.6%	23	2.1%
85% > & <= 90%	\$15,013,984.80	6.8%	60	5.5%
90% > & <= 95%	\$12,696,382.66	5.8%	54	4.9%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$219,741,486.10</b>	<b>100.0%</b>	<b>1,100</b>	<b>100.0%</b>

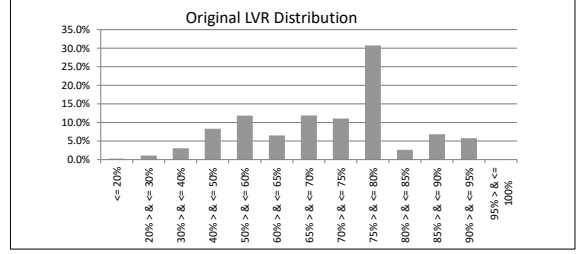


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,235,648.15	1.5%	35	3.2%
10 year > & <= 12 years	\$1,953,007.41	0.9%	16	1.5%
12 year > & <= 14 years	\$5,791,336.28	2.6%	46	4.2%
14 year > & <= 16 years	\$11,917,986.96	5.4%	74	6.7%
16 year > & <= 18 years	\$11,600,289.20	5.3%	72	6.5%
18 year > & <= 20 years	\$29,922,797.22	13.6%	171	15.5%
20 year > & <= 22 years	\$37,822,411.66	17.2%	178	16.2%
22 year > & <= 24 years	\$56,340,967.44	25.6%	258	23.5%
24 year > & <= 26 years	\$60,651,685.52	27.6%	248	22.5%
26 year > & <= 28 years	\$505,356.26	0.2%	2	0.2%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$219,741,486.10</b>	<b>100.0%</b>	<b>1,100</b>	<b>100.0%</b>

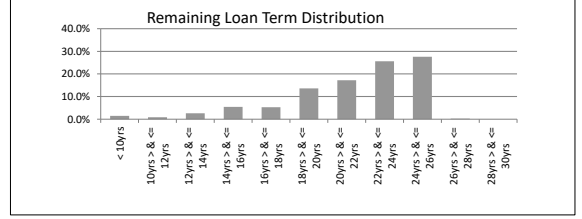


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,035,361.57	0.5%	61	5.5%
\$50000 > & <= \$100000	\$8,453,908.34	3.8%	105	9.5%
\$100000 > & <= \$150000	\$29,134,911.62	13.3%	231	21.0%
\$150000 > & <= \$200000	\$39,580,629.44	18.0%	226	20.5%
\$200000 > & <= \$250000	\$37,160,618.31	16.9%	166	15.1%
\$250000 > & <= \$300000	\$37,867,566.91	17.2%	138	12.5%
\$300000 > & <= \$350000	\$23,800,255.06	10.8%	73	6.6%
\$350000 > & <= \$400000	\$17,457,130.43	7.9%	47	4.3%
\$400000 > & <= \$450000	\$11,554,430.20	5.3%	27	2.5%
\$450000 > & <= \$500000	\$5,670,338.25	2.6%	12	1.1%
\$500000 > & <= \$750000	\$8,026,335.97	3.7%	14	1.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$219,741,486.10</b>	<b>100.0%</b>	<b>1,100</b>	<b>100.0%</b>

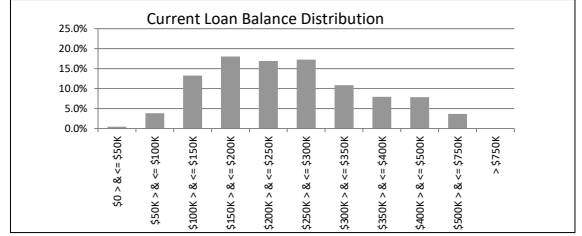
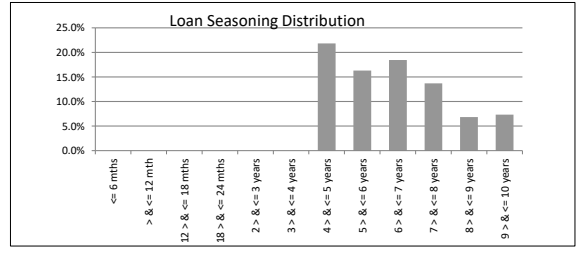


TABLE 5

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	\$47,975,169.29	21.8%	205	18.6%
5 > & <= 6 years	\$35,841,019.79	16.3%	171	15.5%
6 > & <= 7 years	\$40,553,582.37	18.5%	199	18.1%
7 > & <= 8 years	\$30,076,579.52	13.7%	148	13.5%
8 > & <= 9 years	\$15,064,699.50	6.9%	80	7.3%
9 > & <= 10 years	\$16,148,793.21	7.3%	83	7.5%
> 10 years	\$34,081,642.42	15.5%	214	19.5%
	<b>\$219,741,486.10</b>	<b>100.0%</b>	<b>1,100</b>	<b>100.0%</b>



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	19-Apr-21
Collections Period ending	31-Mar-21

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$5,589,866.39	2.5%	30	2.7%
2905	\$4,435,474.58	2.0%	18	1.6%
5108	\$4,396,571.35	2.0%	29	2.6%
2615	\$4,159,054.45	1.9%	18	1.6%
5109	\$3,740,250.66	1.7%	22	2.0%
6210	\$3,548,471.43	1.6%	21	1.9%
5118	\$3,343,760.03	1.5%	18	1.6%
6208	\$3,165,100.87	1.4%	12	1.1%
2602	\$3,059,329.59	1.4%	14	1.3%
2323	\$3,001,774.19	1.4%	13	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$37,752,148.37	17.2%	166	15.1%
New South Wales	\$34,824,359.22	15.8%	165	15.0%
Northern Territory	\$802,604.22	0.4%	4	0.4%
Queensland	\$6,531,306.33	3.0%	30	2.7%
South Australia	\$90,436,342.62	41.2%	518	47.1%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$4,763,060.84	2.2%	22	2.0%
Western Australia	\$44,631,664.50	20.3%	194	17.6%
	<b>\$219,741,486.10</b>	<b>100.0%</b>	<b>1,100</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$174,273,370.26	79.3%	867	78.8%
Non-metro	\$45,158,805.93	20.6%	231	21.0%
Inner city	\$309,309.91	0.1%	2	0.2%
	<b>\$219,741,486.10</b>	<b>100.0%</b>	<b>1,100</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$201,534,134.35	91.7%	999	90.8%
Residential Unit	\$16,411,302.38	7.5%	92	8.4%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,796,049.37	0.8%	9	0.8%
	<b>\$219,741,486.10</b>	<b>100.0%</b>	<b>1,100</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$177,923,201.54	81.0%	882	80.2%
Investment	\$41,818,284.56	19.0%	218	19.8%
	<b>\$219,741,486.10</b>	<b>100.0%</b>	<b>1,100</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$3,759,756.51	1.7%	20	1.8%
Pay-as-you-earn employee (casual)	\$9,078,551.97	4.1%	50	4.5%
Pay-as-you-earn employee (full time)	\$166,842,312.49	75.9%	811	73.7%
Pay-as-you-earn employee (part time)	\$16,896,958.06	7.7%	90	8.2%
Self employed	\$10,353,987.36	4.7%	51	4.6%
No data	\$12,809,919.71	5.8%	78	7.1%
Director	\$0.00	0.0%	0	0.0%
	<b>\$219,741,486.10</b>	<b>100.0%</b>	<b>1,100</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$202,780,674.08	92.3%	1033	93.9%
Genworth	\$16,960,812.02	7.7%	67	6.1%
	<b>\$219,741,486.10</b>	<b>100.0%</b>	<b>1,100</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$214,234,790.02	97.5%	1078	98.0%
0 > and <= 30 days	\$4,416,814.67	2.0%	18	1.6%
30 > and <= 60 days	\$823,798.45	0.4%	3	0.3%
60 > and <= 90 days	\$266,082.96	0.1%	1	0.1%
90 > days	\$0.00	0.0%	0	0.0%
	<b>\$219,741,486.10</b>	<b>100.0%</b>	<b>1,100</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$177,449,887.09	80.8%	913	83.0%
Fixed	\$42,291,599.01	19.2%	187	17.0%
	<b>\$219,741,486.10</b>	<b>100.0%</b>	<b>1,100</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.17%	187

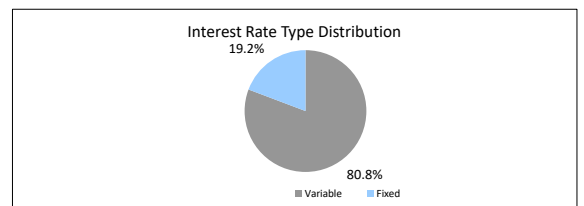
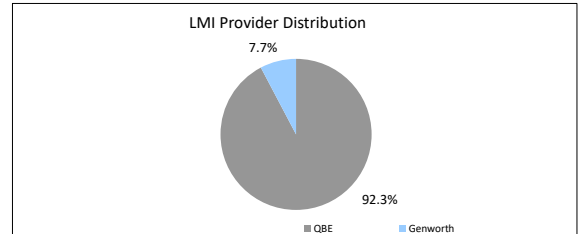
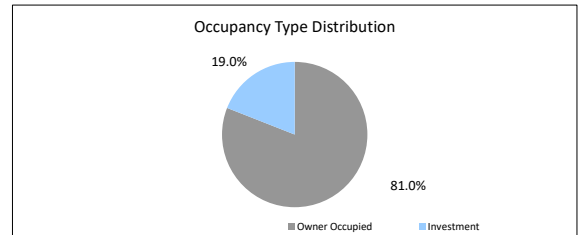
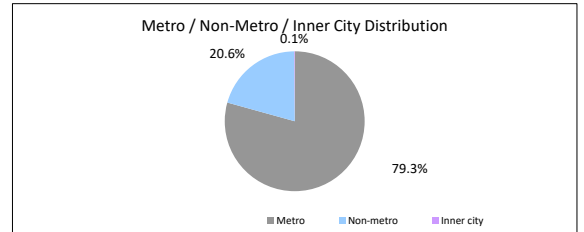
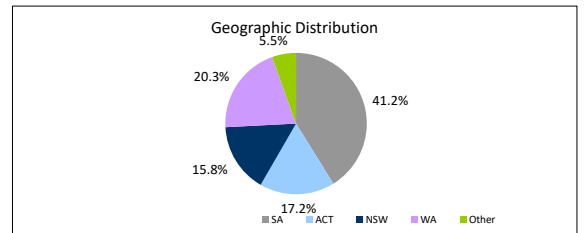
TABLE 16

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	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-Mar-21**

SUMMARY		31-Mar-21
Pool Balance		\$13,067,544.93
Number of Loans		77
Avg Loan Balance		\$169,708.38
Maximum Loan Balance		\$552,015.16
Minimum Loan Balance		\$1,878.52
Weighted Avg Interest Rate		3.51%
Weighted Avg Seasoning (mths)		81.1
Maximum Remaining Term (mths)		324.00
Weighted Avg Remaining Term (mths)		256.59
Maximum Current LVR		85.27%
Weighted Avg Current LVR		52.01%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$965,110.23	7.4%	17	22.1%
20% > & <= 30%		\$1,057,390.29	8.1%	10	13.0%
30% > & <= 40%		\$2,135,480.92	16.3%	13	16.9%
40% > & <= 50%		\$1,941,601.88	14.9%	10	13.0%
50% > & <= 60%		\$1,948,838.65	14.9%	6	7.8%
60% > & <= 65%		\$569,224.82	4.4%	3	3.9%
65% > & <= 70%		\$956,846.37	7.3%	5	6.5%
70% > & <= 75%		\$1,205,152.64	9.2%	5	6.5%
75% > & <= 80%		\$1,062,400.28	8.1%	4	5.2%
80% > & <= 85%		\$782,076.72	6.0%	3	3.9%
85% > & <= 90%		\$443,422.13	3.4%	1	1.3%
90% > & <= 95%		\$0.00	0.0%	0	0.0%
95% > & <= 100%		\$0.00	0.0%	0	0.0%
		\$13,067,544.93	100.0%	77	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$143,427.21	1.1%	6	7.8%
\$50000 > & <= \$100000		\$1,549,087.94	11.9%	20	26.0%
\$100000 > & <= \$150000		\$1,961,532.81	15.0%	15	19.5%
\$150000 > & <= \$200000		\$2,090,258.95	16.0%	12	15.6%
\$200000 > & <= \$250000		\$1,580,985.12	12.1%	7	9.1%
\$250000 > & <= \$300000		\$1,941,164.00	14.9%	7	9.1%
\$300000 > & <= \$350000		\$1,271,310.64	9.7%	4	5.2%
\$350000 > & <= \$400000		\$1,534,340.97	11.7%	4	5.2%
\$400000 > & <= \$450000		\$443,422.13	3.4%	1	1.3%
\$450000 > & <= \$500000		\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000		\$552,015.16	4.2%	1	1.3%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$13,067,544.93	100.0%	77	100.0%

TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$344,343.44	2.6%	1	1.3%
> & <= 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		\$7,424,864.42	56.8%	40	51.9%
5 > & <= 6 years		\$957,024.87	7.3%	4	5.2%
6 > & <= 7 years		\$1,325,456.44	10.1%	7	9.1%
7 > & <= 8 years		\$50,516.97	0.4%	2	2.6%
8 > & <= 9 years		\$179,949.56	1.4%	1	1.3%
9 > & <= 10 years		\$0.00	0.0%	0	0.0%
> 10 years		\$2,785,389.23	21.3%	22	28.6%
		\$13,067,544.93	100.0%	77	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$1,840,722.81	14.1%	12	15.6%
New South Wales		\$2,877,517.90	22.0%	14	18.2%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$110,585.51	0.8%	1	1.3%
South Australia		\$5,946,746.16	45.5%	38	49.4%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$396,932.43	3.0%	1	1.3%
Western Australia		\$1,895,040.12	14.5%	11	14.3%
		\$13,067,544.93	100.0%	77	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$9,137,003.47	69.9%	57	74.0%
Non-metro		\$3,930,541.46	30.1%	20	26.0%
Inner city		\$0.00	0.0%	0	0.0%
		\$13,067,544.93	100.0%	77	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$12,026,366.26	92.0%	72	93.5%
Residential Unit		\$489,163.51	3.7%	4	5.2%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$552,015.16	4.2%	1	1.3%
		\$13,067,544.93	100.0%	77	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$10,225,540.87	78.3%	62	80.5%
Investment		\$2,842,004.06	21.7%	15	19.5%
		\$13,067,544.93	100.0%	77	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$147,427.11	1.1%	1	1.3%
Pay-as-you-earn employee (casual)		\$262,535.77	2.0%	2	2.6%
Pay-as-you-earn employee (full time)		\$8,497,999.31	65.0%	45	58.4%
Pay-as-you-earn employee (part time)		\$1,900,252.79	14.5%	12	15.6%
Self employed		\$625,932.25	4.8%	5	6.5%
No data		\$1,264,396.69	9.7%	9	11.7%
Other		\$369,001.01	2.8%	3	3.9%
		\$13,067,544.93	100.0%	77	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$12,122,402.23	92.8%	74	96.1%
0 > and <= 30 days		\$945,142.70	7.2%	3	3.9%
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%
		\$13,067,544.93	100.0%	77	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$9,929,698.27	76.0%	62	80.5%
Fixed		\$3,137,846.66	24.0%	15	19.5%
		\$13,067,544.93	100.0%	77	100.0%

