

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Aug-22
Collections Period ending	31-Jul-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	128,430,781.08	128,430,781.08	27.92%	17/08/2022	2.75%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	4,187,960.25	4,187,960.25	27.92%	17/08/2022	3.00%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	10,137,537.59	10,137,537.59	81.10%	17/08/2022	3.35%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	6,082,522.55	6,082,522.55	81.10%	17/08/2022	3.75%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	3,244,012.03	3,244,012.03	81.10%	17/08/2022	4.70%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	811,003.00	811,003.00	81.10%	17/08/2022	7.45%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Jul-22
Pool Balance	\$495,999,571.62	\$151,680,373.51
Number of Loans	1,964	864
Avg Loan Balance	\$252,545.61	\$175,555.99
Maximum Loan Balance	\$741,620.09	\$631,365.99
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	4.01%
Weighted Avg Seasoning (mths)	43.2	103.36
Maximum Remaining Term (mths)	354.00	303.00
Weighted Avg Remaining Term (mths)	298.72	240.56
Maximum Current LVR	89.70%	81.35%
Weighted Avg Current LVR	58.82%	46.42%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$151,249.45	0.10%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$11,917,982.34	7.9%	188	21.8%
20% > & <= 30%	\$15,146,141.17	10.0%	103	11.9%
30% > & <= 40%	\$25,556,348.07	16.8%	138	16.0%
40% > & <= 50%	\$30,676,272.74	20.2%	152	17.6%
50% > & <= 60%	\$33,301,848.51	22.0%	146	16.9%
60% > & <= 65%	\$13,247,614.04	8.7%	53	6.1%
65% > & <= 70%	\$11,133,339.09	7.3%	48	5.6%
70% > & <= 75%	\$7,645,052.98	5.0%	26	3.0%
75% > & <= 80%	\$2,769,423.14	1.8%	9	1.0%
80% > & <= 85%	\$286,351.43	0.2%	1	0.1%
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>\$151,680,373.51</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>

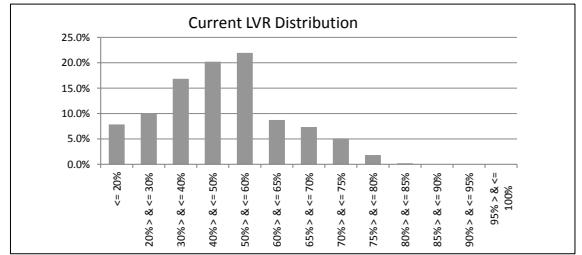


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$468,871.87	0.3%	5	0.6%
25% > & <= 30%	\$1,934,389.92	1.3%	15	1.7%
30% > & <= 40%	\$4,412,767.54	2.9%	44	5.1%
40% > & <= 50%	\$14,037,690.77	9.3%	93	10.8%
50% > & <= 60%	\$18,788,463.54	12.4%	129	14.9%
60% > & <= 65%	\$9,720,933.48	6.4%	61	7.1%
65% > & <= 70%	\$16,178,910.63	10.7%	90	10.4%
70% > & <= 75%	\$17,551,131.16	11.6%	94	10.9%
75% > & <= 80%	\$45,326,082.83	29.9%	228	26.4%
80% > & <= 85%	\$4,744,029.90	3.1%	21	2.4%
85% > & <= 90%	\$10,001,426.14	6.6%	45	5.2%
90% > & <= 95%	\$8,515,675.73	5.6%	39	4.5%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$151,680,373.51</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>

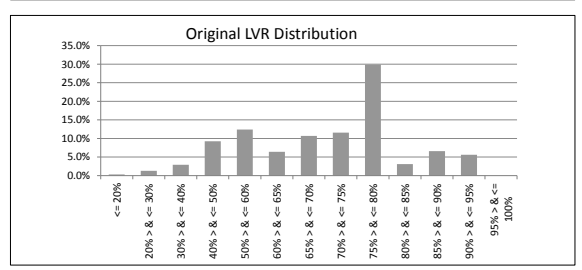


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,215,578.10	2.1%	41	4.7%
10 year > & <= 12 years	\$2,359,738.66	1.6%	23	2.7%
12 year > & <= 14 years	\$7,548,170.73	5.0%	54	6.3%
14 year > & <= 16 years	\$6,982,879.97	4.6%	55	6.4%
16 year > & <= 18 years	\$17,087,663.75	11.3%	115	13.3%
18 year > & <= 20 years	\$25,188,270.40	16.6%	143	16.6%
20 year > & <= 22 years	\$36,227,620.67	23.9%	180	20.8%
22 year > & <= 24 years	\$43,670,767.90	28.8%	210	24.3%
24 year > & <= 26 years	\$9,399,683.33	6.2%	43	5.0%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$151,680,373.51</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>

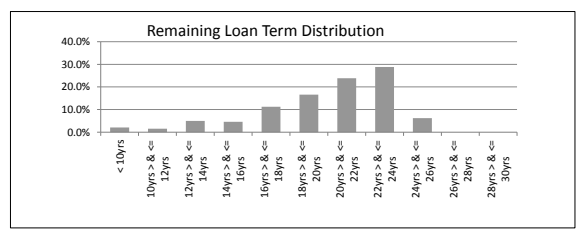


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,491,070.75	1.0%	85	9.8%
\$50000 > & <= \$100000	\$9,374,813.27	6.2%	119	13.8%
\$100000 > & <= \$150000	\$23,705,032.69	15.6%	188	21.8%
\$150000 > & <= \$200000	\$29,313,265.64	19.3%	170	19.7%
\$200000 > & <= \$250000	\$24,888,317.94	16.4%	111	12.8%
\$250000 > & <= \$300000	\$23,285,187.58	15.4%	86	10.0%
\$300000 > & <= \$350000	\$16,108,491.87	10.6%	50	5.8%
\$350000 > & <= \$400000	\$8,509,387.14	5.6%	23	2.7%
\$400000 > & <= \$450000	\$6,811,988.22	4.5%	16	1.9%
\$450000 > & <= \$500000	\$3,753,167.31	2.5%	8	0.9%
\$500000 > & <= \$750000	\$4,439,641.10	2.9%	8	0.9%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$151,680,373.51</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>

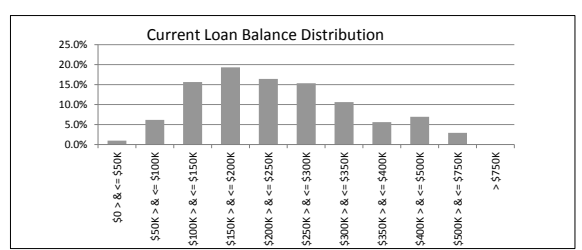
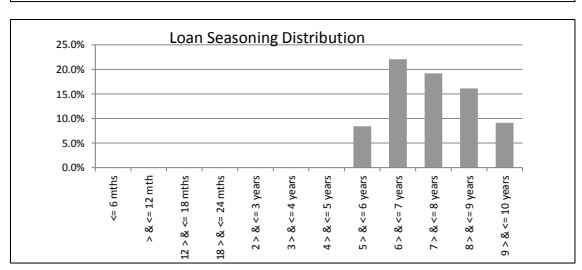


TABLE 5

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	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$12,752,655.87	8.4%	64	7.4%
6 > & <= 7 years	\$33,493,785.34	22.1%	165	19.1%
7 > & <= 8 years	\$29,092,064.03	19.2%	170	19.7%
8 > & <= 9 years	\$24,446,394.92	16.1%	133	15.4%
9 > & <= 10 years	\$13,869,170.54	9.1%	77	8.9%
> 10 years	\$38,026,302.81	25.1%	255	29.5%
	<b>\$151,680,373.51</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Aug-22
Collections Period ending	31-Jul-22

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$4,002,413.64	2.6%	24	2.8%
2905	\$3,560,374.60	2.3%	16	1.9%
5108	\$3,146,521.08	2.1%	22	2.5%
2615	\$2,837,239.84	1.9%	14	1.6%
5118	\$2,704,089.96	1.8%	16	1.9%
2602	\$2,652,582.84	1.7%	12	1.4%
5109	\$2,618,339.11	1.7%	18	2.1%
6210	\$2,358,524.85	1.6%	16	1.9%
5114	\$2,126,778.63	1.4%	17	2.0%
2913	\$2,118,116.79	1.4%	11	1.3%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$26,620,065.63	17.6%	130	15.0%
New South Wales	\$23,892,432.59	15.8%	129	14.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$4,743,308.83	3.1%	24	2.8%
South Australia	\$62,799,768.40	41.4%	416	48.1%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$3,198,780.00	2.1%	16	1.9%
Western Australia	\$30,426,018.06	20.1%	148	17.1%
	\$151,680,373.51	100.0%	864	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$120,529,154.42	79.5%	684	79.2%
Non-metro	\$30,859,383.98	20.3%	179	20.7%
Inner city	\$291,835.11	0.2%	1	0.1%
	\$151,680,373.51	100.0%	864	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$139,130,086.27	91.7%	785	90.9%
Residential Unit	\$11,300,627.49	7.5%	71	8.2%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,249,659.75	0.8%	8	0.9%
	\$151,680,373.51	100.0%	864	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$122,315,270.59	80.6%	700	81.0%
Investment	\$29,365,102.92	19.4%	164	19.0%
	\$151,680,373.51	100.0%	864	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,839,793.35	1.2%	11	1.3%
Pay-as-you-earn employee (casual)	\$6,427,442.60	4.2%	41	4.7%
Pay-as-you-earn employee (full time)	\$115,209,989.29	76.0%	639	74.0%
Pay-as-you-earn employee (part time)	\$11,467,637.50	7.6%	71	8.2%
Self employed	\$6,928,879.42	4.6%	37	4.3%
No data	\$9,806,631.35	6.5%	65	7.5%
Director	\$0.00	0.0%	0	0.0%
	\$151,680,373.51	100.0%	864	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$139,428,293.78	91.9%	812	94.0%
Genworth	\$12,252,079.73	8.1%	52	6.0%
	\$151,680,373.51	100.0%	864	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$149,278,196.85	98.4%	853	98.7%
0 > and <= 30 days	\$2,250,927.21	1.5%	10	1.2%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$151,249.45	0.1%	1	0.1%
	\$151,680,373.51	100.0%	864	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$101,295,587.18	66.8%	629	72.8%
Fixed	\$50,384,786.33	33.2%	235	27.2%
	\$151,680,373.51	100.0%	864	100.0%

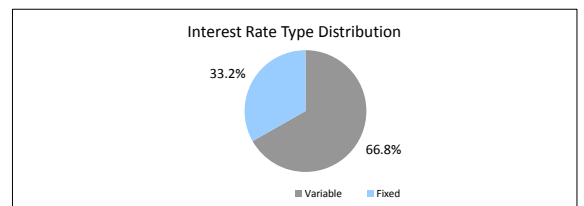
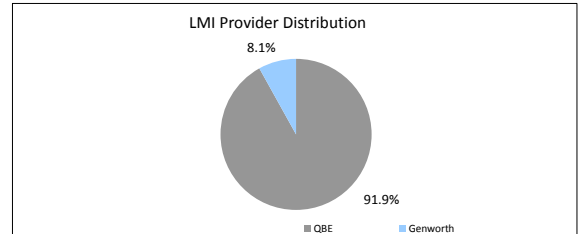
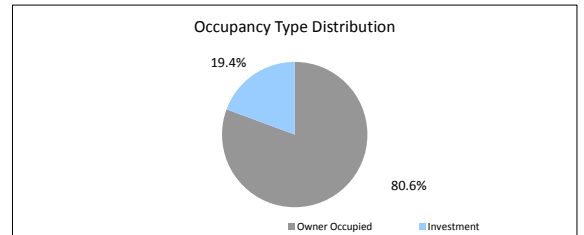
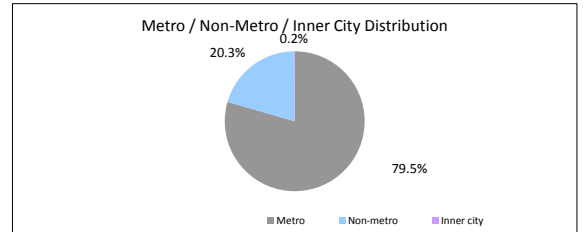
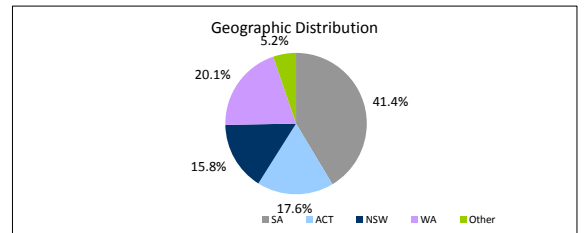
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.81%	235

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-Jul-22**

SUMMARY		31-Jul-22
Pool Balance		\$9,788,316.41
Number of Loans		61
Avg Loan Balance		\$160,464.20
Maximum Loan Balance		\$522,831.67
Minimum Loan Balance		\$91.39
Weighted Avg Interest Rate		4.04%
Weighted Avg Seasoning (mths)		100.5
Maximum Remaining Term (mths)		315.00
Weighted Avg Remaining Term (mths)		243.21
Maximum Current LVR		83.19%
Weighted Avg Current LVR		48.13%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
	<= 20%	\$871,196.89	8.9%	14	23.0%
	20% > & <= 30%	\$829,734.16	8.5%	9	14.8%
	30% > & <= 40%	\$1,839,272.18	18.8%	12	19.7%
	40% > & <= 50%	\$1,226,244.63	12.5%	6	9.8%
	50% > & <= 60%	\$2,186,400.02	22.3%	7	11.5%
	60% > & <= 65%	\$566,703.06	5.8%	4	6.6%
	65% > & <= 70%	\$728,423.19	7.4%	3	4.9%
	70% > & <= 75%	\$437,972.15	4.5%	2	3.3%
	75% > & <= 80%	\$372,516.94	3.8%	2	3.3%
	80% > & <= 85%	\$729,853.19	7.5%	2	3.3%
	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%
		\$9,788,316.41	100.0%	61	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
	\$0 > & <= \$50000	\$188,393.14	1.9%	7	11.5%
	\$50000 > & <= \$100000	\$1,091,440.52	11.2%	14	23.0%
	\$100000 > & <= \$150000	\$1,737,935.97	17.8%	14	23.0%
	\$150000 > & <= \$200000	\$1,571,281.43	16.1%	9	14.8%
	\$200000 > & <= \$250000	\$1,314,964.03	13.4%	6	9.8%
	\$250000 > & <= \$300000	\$1,110,169.98	11.3%	4	6.6%
	\$300000 > & <= \$350000	\$664,736.01	6.8%	2	3.3%
	\$350000 > & <= \$400000	\$1,153,991.87	11.8%	3	4.9%
	\$400000 > & <= \$450000	\$432,571.79	4.4%	1	1.6%
	\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
	\$500000 > & <= \$750000	\$522,831.67	5.3%	1	1.6%
	> \$750,000	\$0.00	0.0%	0	0.0%
		\$9,788,316.41	100.0%	61	100.0%

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	\$325,620.04	3.3%	1	1.6%
	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	\$4,244,035.04	43.4%	25	41.0%
	6 > & <= 7 years	\$1,539,438.21	15.7%	6	9.8%
	7 > & <= 8 years	\$295,434.83	3.0%	3	4.9%
	8 > & <= 9 years	\$811,087.03	8.3%	5	8.2%
	9 > & <= 10 years	\$174,052.64	1.8%	1	1.6%
	> 10 years	\$2,398,648.62	24.5%	20	32.8%
		\$9,788,316.41	100.0%	61	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Australian Capital Territory	\$1,814,503.94	18.5%	12	19.7%
	New South Wales	\$2,609,512.24	26.7%	12	19.7%
	Northern Territory	\$0.00	0.0%	0	0.0%
	Queensland	\$100,103.62	1.0%	1	1.6%
	South Australia	\$3,532,873.40	36.1%	27	44.3%
	Tasmania	\$0.00	0.0%	0	0.0%
	Victoria	\$375,604.17	3.8%	1	1.6%
	Western Australia	\$1,355,719.04	13.9%	8	13.1%
		\$9,788,316.41	100.0%	61	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
	Metro	\$6,765,349.88	69.1%	46	75.4%
	Non-metro	\$3,022,966.53	30.9%	15	24.6%
	Inner city	\$0.00	0.0%	0	0.0%
		\$9,788,316.41	100.0%	61	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
	Residential House	\$9,079,632.03	92.8%	57	93.4%
	Residential Unit	\$185,852.71	1.9%	3	4.9%
	Rural	\$0.00	0.0%	0	0.0%
	Semi-Rural	\$0.00	0.0%	0	0.0%
	High Density	\$522,831.67	5.3%	1	1.6%
		\$9,788,316.41	100.0%	61	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
	Owner Occupied	\$7,779,004.65	79.5%	49	80.3%
	Investment	\$2,009,311.76	20.5%	12	19.7%
		\$9,788,316.41	100.0%	61	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Contractor	\$133,907.42	1.4%	1	1.6%
	Pay-as-you-earn employee (casual)	\$238,272.80	2.4%	2	3.3%
	Pay-as-you-earn employee (full time)	\$5,684,577.34	58.1%	33	54.1%
	Pay-as-you-earn employee (part time)	\$1,456,011.84	14.9%	11	18.0%
	Self employed	\$653,080.48	6.7%	4	6.6%
	No data	\$988,164.31	10.1%	7	11.5%
	Other	\$634,302.22	6.5%	3	4.9%
		\$9,788,316.41	100.0%	61	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
	<= 0 days	\$9,628,487.64	98.4%	60	98.4%
	0 > and <= 30 days	\$159,828.77	1.6%	1	1.6%
	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%
		\$9,788,316.41	100.0%	61	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
	Variable	\$7,129,816.94	72.8%	48	78.7%
	Fixed	\$2,658,499.47	27.2%	13	21.3%
		\$9,788,316.41	100.0%	61	100.0%

