

The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Nov-21
Collections Period ending	31-Oct-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	157,776,972.34	157,776,972.34	34.30%	17/11/2021	1.21%	8.00%	16.04%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	5,144,901.27	5,144,901.27	34.30%	17/11/2021	1.46%	5.00%	13.30%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	17/11/2021	1.81%	2.50%	6.65%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/11/2021	2.21%	1.00%	2.66%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	17/11/2021	3.16%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	17/11/2021	5.91%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Oct-21
Pool Balance	\$495,999,571.62	\$186,430,430.17
Number of Loans	1,964	991
Avg Loan Balance	\$252,545.61	\$188,123.54
Maximum Loan Balance	\$741,620.09	\$654,251.58
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	3.36%
Weighted Avg Seasoning (mths)	43.2	94.73
Maximum Remaining Term (mths)	354.00	312.00
Weighted Avg Remaining Term (mths)	298.72	249.27
Maximum Current LVR	89.70%	82.71%
Weighted Avg Current LVR	58.82%	48.95%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$340,874.71	0.18%
60 > and <= 90 days	1	\$376,824.06	0.20%
90 > days	1	\$138,781.95	0.07%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,596,156.86	5.7%	163	16.4%
20% > & <= 30%	\$19,317,088.55	10.4%	136	13.7%
30% > & <= 40%	\$25,592,874.47	13.7%	137	13.8%
40% > & <= 50%	\$37,148,485.07	19.9%	176	17.8%
50% > & <= 60%	\$39,565,576.79	21.2%	172	17.4%
60% > & <= 65%	\$20,630,413.04	11.1%	78	7.9%
65% > & <= 70%	\$13,064,534.92	7.0%	56	5.7%
70% > & <= 75%	\$12,343,125.16	6.6%	45	4.5%
75% > & <= 80%	\$7,299,658.39	3.9%	24	2.4%
80% > & <= 85%	\$872,516.92	0.5%	4	0.4%
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%
Total	\$186,430,430.17	100.0%	991	100.0%

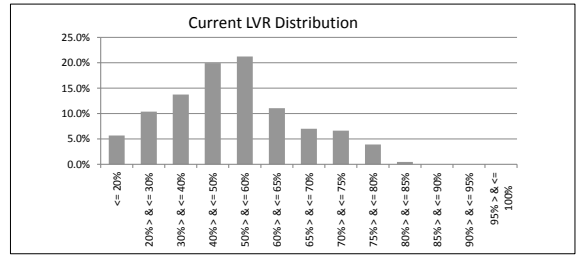


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$507,660.70	0.3%	5	0.5%
25% > & <= 30%	\$2,074,708.83	1.1%	17	1.7%
30% > & <= 40%	\$5,871,018.31	3.1%	51	5.1%
40% > & <= 50%	\$16,417,888.78	8.8%	105	10.6%
50% > & <= 60%	\$22,013,332.32	11.8%	140	14.1%
60% > & <= 65%	\$12,166,420.89	6.5%	70	7.1%
65% > & <= 70%	\$20,680,100.33	11.1%	108	10.9%
70% > & <= 75%	\$21,084,153.30	11.3%	106	10.7%
75% > & <= 80%	\$56,694,320.89	30.4%	266	26.8%
80% > & <= 85%	\$5,198,570.48	2.8%	22	2.2%
85% > & <= 90%	\$12,754,103.08	6.8%	53	5.3%
90% > & <= 95%	\$10,968,152.26	5.9%	48	4.8%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
Total	\$186,430,430.17	100.0%	991	100.0%

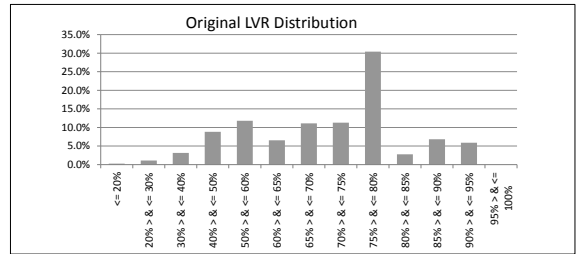


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,312,238.19	1.8%	38	3.8%
10 year > & <= 12 years	\$1,860,269.67	1.0%	16	1.6%
12 year > & <= 14 years	\$6,510,589.32	3.5%	53	5.3%
14 year > & <= 16 years	\$9,544,973.01	5.1%	63	6.4%
16 year > & <= 18 years	\$14,454,310.60	7.8%	94	9.5%
18 year > & <= 20 years	\$28,158,128.81	15.1%	154	15.5%
20 year > & <= 22 years	\$34,250,921.18	18.4%	168	17.0%
22 year > & <= 24 years	\$52,348,083.13	28.1%	250	25.2%
24 year > & <= 26 years	\$35,990,896.26	19.3%	155	15.6%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
Total	\$186,430,430.17	100.0%	991	100.0%

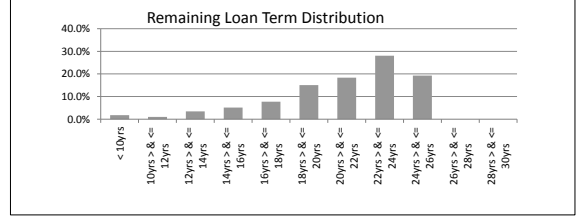


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,525,345.51	0.8%	77	7.8%
\$50000 > & <= \$100000	\$8,428,098.29	4.5%	104	10.5%
\$100000 > & <= \$150000	\$27,829,510.47	14.9%	221	22.3%
\$150000 > & <= \$200000	\$35,470,674.85	19.0%	204	20.6%
\$200000 > & <= \$250000	\$30,685,090.30	16.5%	137	13.8%
\$250000 > & <= \$300000	\$31,461,372.91	16.9%	115	11.6%
\$300000 > & <= \$350000	\$18,427,082.11	9.9%	57	5.8%
\$350000 > & <= \$400000	\$11,439,226.64	6.1%	31	3.1%
\$400000 > & <= \$450000	\$9,734,476.91	5.2%	23	2.3%
\$450000 > & <= \$500000	\$5,165,150.15	2.8%	11	1.1%
\$500000 > & <= \$750000	\$6,264,402.03	3.4%	11	1.1%
> \$750,000	\$0.00	0.0%	0	0.0%
Total	\$186,430,430.17	100.0%	991	100.0%

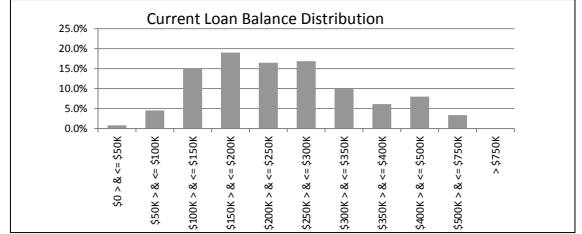
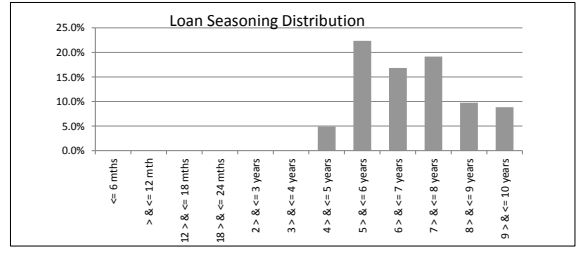


TABLE 5

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	\$9,227,306.01	4.9%	43	4.3%
5 > & <= 6 years	\$41,708,780.22	22.4%	194	19.6%
6 > & <= 7 years	\$31,358,297.67	16.8%	166	16.8%
7 > & <= 8 years	\$35,688,674.70	19.1%	183	18.5%
8 > & <= 9 years	\$18,183,025.57	9.8%	96	9.7%
9 > & <= 10 years	\$16,468,010.05	8.8%	86	8.7%
> 10 years	\$33,796,335.95	18.1%	223	22.5%
Total	\$186,430,430.17	100.0%	991	100.0%



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Nov-21
Collections Period ending	31-Oct-21

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$4,347,217.17	2.3%	26	2.6%
2905	\$4,310,649.74	2.3%	18	1.8%
5108	\$3,719,992.97	2.0%	26	2.6%
5109	\$3,553,053.16	1.9%	22	2.2%
2615	\$3,329,428.54	1.8%	15	1.5%
5118	\$3,177,806.18	1.7%	17	1.7%
2602	\$2,944,121.99	1.6%	14	1.4%
6208	\$2,745,766.60	1.5%	11	1.1%
2617	\$2,689,689.29	1.4%	12	1.2%
6210	\$2,677,531.30	1.4%	18	1.8%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$32,803,047.28	17.6%	149	15.0%
New South Wales	\$29,400,844.00	15.8%	150	15.1%
Northern Territory	\$698,599.67	0.4%	3	0.3%
Queensland	\$6,494,355.90	2.9%	26	2.6%
South Australia	\$77,131,394.99	41.4%	473	47.7%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$4,275,877.28	2.3%	20	2.0%
Western Australia	\$36,626,311.05	19.6%	169	17.1%
	\$186,430,430.17	100.0%	991	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$146,962,136.18	78.8%	780	78.7%
Non-metro	\$39,167,158.32	21.0%	210	21.2%
Inner city	\$301,135.67	0.2%	1	0.1%
	\$186,430,430.17	100.0%	991	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$170,876,845.03	91.7%	901	90.9%
Residential Unit	\$13,893,626.84	7.5%	82	8.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,659,958.30	0.9%	8	0.8%
	\$186,430,430.17	100.0%	991	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$150,625,884.76	80.8%	799	80.6%
Investment	\$35,804,545.41	19.2%	192	19.4%
	\$186,430,430.17	100.0%	991	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,495,253.75	1.3%	15	1.5%
Pay-as-you-earn employee (casual)	\$7,811,265.99	4.2%	46	4.6%
Pay-as-you-earn employee (full time)	\$142,776,600.42	76.6%	738	74.5%
Pay-as-you-earn employee (part time)	\$13,645,008.95	7.3%	79	8.0%
Self employed	\$8,428,492.38	4.5%	42	4.2%
No data	\$11,273,818.68	6.0%	71	7.2%
Director	\$0.00	0.0%	0	0.0%
	\$186,430,430.17	100.0%	991	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$171,720,865.78	92.1%	930	93.8%
Genworth	\$14,709,564.39	7.9%	61	6.2%
	\$186,430,430.17	100.0%	991	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$163,123,654.88	98.2%	976	98.5%
0 > and <= 30 days	\$2,450,294.57	1.3%	11	1.1%
30 > and <= 60 days	\$340,874.71	0.2%	2	0.2%
60 > and <= 90 days	\$376,824.06	0.2%	1	0.1%
90 > days	\$138,781.95	0.1%	1	0.1%
	\$186,430,430.17	100.0%	991	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$143,186,919.52	76.8%	801	80.8%
Fixed	\$43,243,510.65	23.2%	190	19.2%
	\$186,430,430.17	100.0%	991	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.86%	190

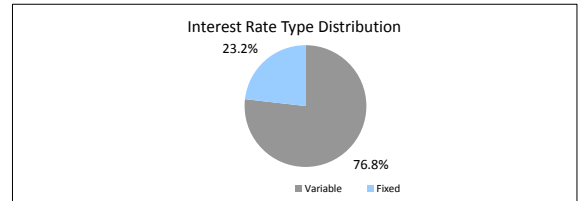
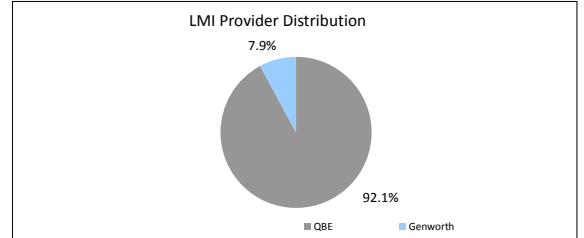
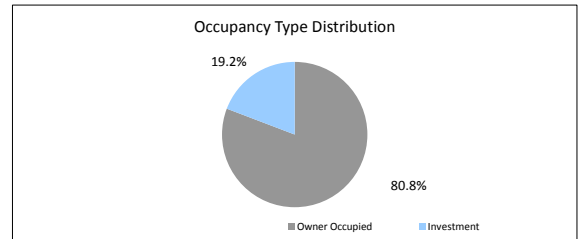
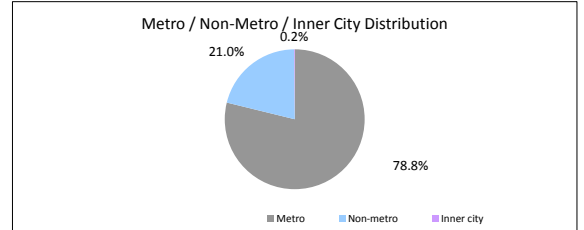
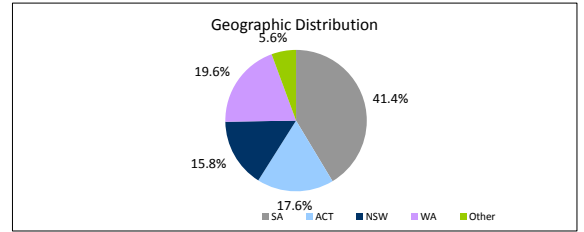
TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	1	0.10%	\$370,251.89

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 **31-Oct-21**

SUMMARY		31-Oct-21
Pool Balance		\$11,067,849.36
Number of Loans		68
Avg Loan Balance		\$162,762.49
Maximum Loan Balance		\$539,742.75
Minimum Loan Balance		\$502.99
Weighted Avg Interest Rate		3.38%
Weighted Avg Seasoning (mths)		88.5
Maximum Remaining Term (mths)		324.00
Weighted Avg Remaining Term (mths)		253.79
Maximum Current LVR		85.13%
Weighted Avg Current LVR		49.83%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
	<= 20%	\$653,952.19	5.9%	14	20.6%
	20% > & <= 30%	\$1,004,357.02	9.1%	10	14.7%
	30% > & <= 40%	\$2,294,753.21	20.7%	14	20.6%
	40% > & <= 50%	\$1,530,622.95	13.8%	8	11.8%
	50% > & <= 60%	\$1,852,814.18	16.7%	6	8.8%
	60% > & <= 65%	\$277,660.52	2.5%	2	2.9%
	65% > & <= 70%	\$1,850,319.67	16.7%	8	11.8%
	70% > & <= 75%	\$472,218.69	4.3%	2	2.9%
	75% > & <= 80%	\$222,702.71	2.0%	1	1.5%
	80% > & <= 85%	\$465,760.70	4.2%	2	2.9%
	85% > & <= 90%	\$442,687.52	4.0%	1	1.5%
	90% > & <= 95%	\$0.00	0.0%	0	0.0%
	95% > & <= 100%	\$0.00	0.0%	0	0.0%
		\$11,067,849.36	100.0%	68	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
	\$0 > & <= \$50000	\$152,777.45	1.4%	7	10.3%
	\$50000 > & <= \$100000	\$1,304,114.62	11.8%	17	25.0%
	\$100000 > & <= \$150000	\$1,810,111.89	16.4%	14	20.6%
	\$150000 > & <= \$200000	\$1,725,887.69	15.6%	10	14.7%
	\$200000 > & <= \$250000	\$1,557,148.37	14.1%	7	10.3%
	\$250000 > & <= \$300000	\$1,416,623.56	12.8%	5	7.4%
	\$300000 > & <= \$350000	\$992,070.31	9.0%	3	4.4%
	\$350000 > & <= \$400000	\$1,126,685.20	10.2%	3	4.4%
	\$400000 > & <= \$450000	\$442,687.52	4.0%	1	1.5%
	\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
	\$500000 > & <= \$750000	\$539,742.75	4.9%	1	1.5%
	> \$750,000	\$0.00	0.0%	0	0.0%
		\$11,067,849.36	100.0%	68	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	\$336,128.41	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	\$4,333,250.77	39.2%	24	35.3%
	5 > & <= 6 years	\$2,354,123.65	21.3%	11	16.2%
	6 > & <= 7 years	\$429,805.44	3.9%	3	4.4%
	7 > & <= 8 years	\$1,013,226.68	9.2%	6	8.8%
	8 > & <= 9 years	\$216,809.36	2.0%	2	2.9%
	9 > & <= 10 years	\$0.00	0.0%	0	0.0%
	> 10 years	\$2,384,505.05	21.5%	21	30.9%
		\$11,067,849.36	100.0%	68	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Australian Capital Territory	\$1,788,047.53	16.2%	12	17.6%
	New South Wales	\$2,664,733.91	24.1%	13	19.1%
	Northern Territory	\$0.00	0.0%	0	0.0%
	Queensland	\$106,347.85	1.0%	1	1.5%
	South Australia	\$4,402,233.84	39.8%	32	47.1%
	Tasmania	\$0.00	0.0%	0	0.0%
	Victoria	\$387,731.94	3.5%	1	1.5%
	Western Australia	\$1,718,754.29	15.5%	9	13.2%
		\$11,067,849.36	100.0%	68	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
	Metro	\$7,823,341.36	70.7%	51	75.0%
	Non-metro	\$3,244,508.00	29.3%	17	25.0%
	Inner city	\$0.00	0.0%	0	0.0%
		\$11,067,849.36	100.0%	68	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
	Residential House	\$10,306,799.91	93.1%	64	94.1%
	Residential Unit	\$221,306.70	2.0%	3	4.4%
	Rural	\$0.00	0.0%	0	0.0%
	Semi-Rural	\$0.00	0.0%	0	0.0%
	High Density	\$539,742.75	4.9%	1	1.5%
		\$11,067,849.36	100.0%	68	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
	Owner Occupied	\$8,562,032.93	77.4%	54	79.4%
	Investment	\$2,505,816.43	22.6%	14	20.6%
		\$11,067,849.36	100.0%	68	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Contractor	\$141,154.89	1.3%	1	1.5%
	Pay-as-you-earn employee (casual)	\$252,046.70	2.3%	2	2.9%
	Pay-as-you-earn employee (full time)	\$7,043,863.81	63.6%	38	55.9%
	Pay-as-you-earn employee (part time)	\$1,576,137.56	14.2%	11	16.2%
	Self employed	\$627,708.27	5.7%	5	7.4%
	No data	\$1,075,058.47	9.7%	8	11.8%
	Other	\$351,879.66	3.2%	3	4.4%
		\$11,067,849.36	100.0%	68	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
	<=0 days	\$11,067,849.36	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%
		\$11,067,849.36	100.0%	68	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
	Variable	\$8,406,560.43	76.0%	55	80.9%
	Fixed	\$2,661,288.93	24.0%	13	19.1%
		\$11,067,849.36	100.0%	68	100.0%

