

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	19-Dec-22
Collections Period ending	30-Nov-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	116,848,083.21	116,848,083.21	25.40%	19/12/2022	4.08%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	3,810,263.59	3,810,263.59	25.40%	19/12/2022	4.33%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	9,223,270.52	9,223,270.52	73.79%	19/12/2022	4.68%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	5,533,962.31	5,533,962.31	73.79%	19/12/2022	5.08%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	2,951,446.57	2,951,446.57	73.79%	19/12/2022	6.03%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	737,861.63	737,861.63	73.79%	19/12/2022	8.78%	N/A	N/A	AU3FN0037073

	AT ISSUE	30-Nov-22
Pool Balance	\$495,999,571.62	\$138,000,880.78
Number of Loans	1,964	814
Avg Loan Balance	\$252,545.61	\$169,534.25
Maximum Loan Balance	\$741,620.09	\$620,975.76
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	4.87%
Weighted Avg Seasoning (mths)	43.2	107.27
Maximum Remaining Term (mths)	354.00	299.00
Weighted Avg Remaining Term (mths)	298.72	236.19
Maximum Current LVR	89.70%	81.70%
Weighted Avg Current LVR	58.82%	46.02%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$198,148.91	0.14%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$154,144.59	0.11%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$11,558,322.25	8.4%	188	23.1%
20% > & <= 30%	\$15,366,617.95	11.1%	109	13.4%
30% > & <= 40%	\$22,227,523.49	16.1%	124	15.2%
40% > & <= 50%	\$26,963,726.21	19.5%	133	16.3%
50% > & <= 60%	\$30,317,706.46	22.0%	138	17.0%
60% > & <= 65%	\$11,797,405.89	8.5%	46	5.7%
65% > & <= 70%	\$9,833,372.21	7.1%	42	5.2%
70% > & <= 75%	\$7,756,820.67	5.6%	26	3.2%
75% > & <= 80%	\$1,634,133.33	1.2%	6	0.7%
80% > & <= 85%	\$545,252.32	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%
	<b>\$138,000,880.78</b>	<b>100.0%</b>	<b>814</b>	<b>100.0%</b>

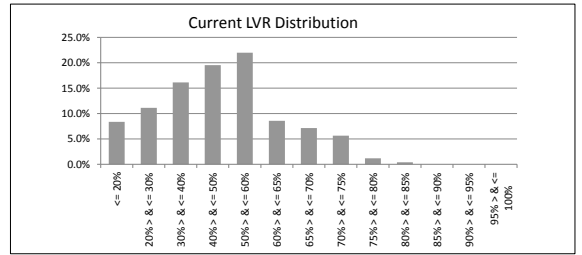


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$449,973.19	0.3%	5	0.6%
25% > & <= 30%	\$1,885,893.48	1.4%	15	1.8%
30% > & <= 40%	\$3,874,078.94	2.8%	42	5.2%
40% > & <= 50%	\$12,607,699.99	9.1%	87	10.7%
50% > & <= 60%	\$15,960,660.75	11.6%	117	14.4%
60% > & <= 65%	\$8,624,943.63	6.2%	56	6.9%
65% > & <= 70%	\$14,919,610.23	10.8%	87	10.7%
70% > & <= 75%	\$14,940,992.65	10.8%	85	10.4%
75% > & <= 80%	\$42,429,106.17	30.7%	217	26.7%
80% > & <= 85%	\$4,556,779.12	3.3%	20	2.5%
85% > & <= 90%	\$9,477,583.25	6.9%	44	5.4%
90% > & <= 95%	\$8,273,559.38	6.0%	39	4.8%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$138,000,880.78</b>	<b>100.0%</b>	<b>814</b>	<b>100.0%</b>

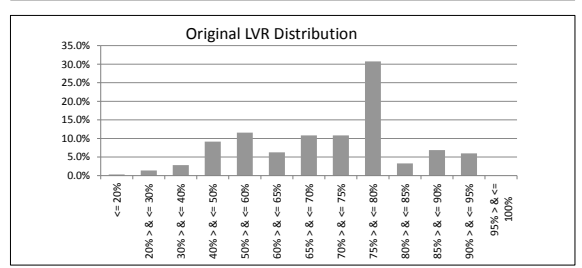


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,942,551.59	2.1%	40	4.9%
10 year > & <= 12 years	\$2,853,709.32	2.1%	29	3.6%
12 year > & <= 14 years	\$7,825,216.28	5.7%	55	6.8%
14 year > & <= 16 years	\$6,927,598.11	5.0%	54	6.6%
16 year > & <= 18 years	\$16,416,752.14	11.9%	116	14.3%
18 year > & <= 20 years	\$22,928,258.85	16.6%	130	16.0%
20 year > & <= 22 years	\$35,766,927.34	25.9%	185	22.7%
22 year > & <= 24 years	\$39,775,895.03	28.8%	193	23.7%
24 year > & <= 26 years	\$2,563,972.12	1.9%	12	1.5%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$138,000,880.78</b>	<b>100.0%</b>	<b>814</b>	<b>100.0%</b>

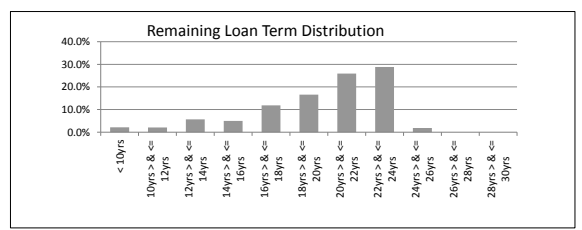


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,405,284.73	1.0%	87	10.7%
\$50000 > & <= \$100000	\$10,169,738.69	7.4%	129	15.8%
\$100000 > & <= \$150000	\$22,747,707.97	16.5%	180	22.1%
\$150000 > & <= \$200000	\$24,927,254.82	18.1%	145	17.8%
\$200000 > & <= \$250000	\$23,907,762.86	17.3%	107	13.1%
\$250000 > & <= \$300000	\$18,916,416.34	13.7%	70	8.6%
\$300000 > & <= \$350000	\$14,765,095.80	10.7%	46	5.7%
\$350000 > & <= \$400000	\$8,150,172.97	5.9%	22	2.7%
\$400000 > & <= \$450000	\$6,339,066.12	4.6%	15	1.8%
\$450000 > & <= \$500000	\$3,314,971.51	2.4%	7	0.9%
\$500000 > & <= \$750000	\$3,357,408.97	2.4%	6	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$138,000,880.78</b>	<b>100.0%</b>	<b>814</b>	<b>100.0%</b>

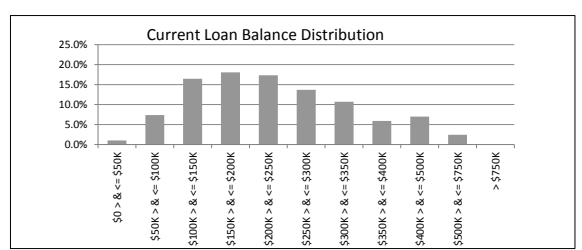
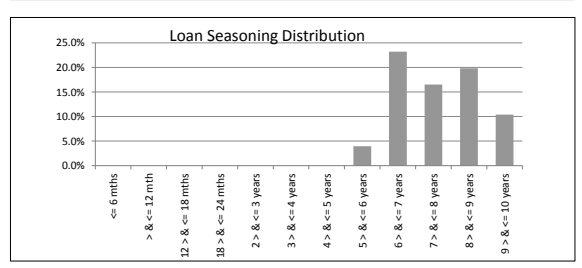


TABLE 5

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	\$5,436,094.11	3.9%	30	3.7%
6 > & <= 7 years	\$32,012,920.02	23.2%	159	19.5%
7 > & <= 8 years	\$22,793,751.05	16.5%	139	17.1%
8 > & <= 9 years	\$27,342,421.79	19.8%	157	19.3%
9 > & <= 10 years	\$14,329,086.38	10.4%	80	9.8%
> 10 years	\$36,086,607.43	26.1%	249	30.6%
	<b>\$138,000,880.78</b>	<b>100.0%</b>	<b>814</b>	<b>100.0%</b>



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	19-Dec-22
Collections Period ending	30-Nov-22

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$3,730,083.65	2.7%	23	2.8%
2905	\$3,503,843.74	2.5%	16	2.0%
5108	\$3,141,677.12	2.3%	22	2.7%
2615	\$2,713,362.46	2.0%	14	1.7%
5118	\$2,661,323.88	1.9%	16	2.0%
5109	\$2,571,504.51	1.9%	18	2.2%
2602	\$2,252,449.82	1.6%	11	1.4%
6210	\$2,226,191.67	1.6%	16	2.0%
5114	\$2,046,753.03	1.5%	17	2.1%
2617	\$1,936,470.18	1.4%	9	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$24,292,126.35	17.6%	122	15.0%
New South Wales	\$21,664,319.43	15.7%	120	14.7%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$4,610,260.96	3.3%	23	2.8%
South Australia	\$57,452,630.86	41.6%	395	48.5%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$2,823,809.99	2.0%	15	1.8%
Western Australia	\$27,157,733.19	19.7%	138	17.0%
	\$138,000,880.78	100.0%	814	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$109,821,927.47	79.6%	647	79.5%
Non-metro	\$27,891,172.83	20.2%	166	20.4%
Inner city	\$287,780.48	0.2%	1	0.1%
	\$138,000,880.78	100.0%	814	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$125,916,061.10	91.2%	737	90.5%
Residential Unit	\$10,958,885.57	7.9%	70	8.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,125,934.11	0.8%	7	0.9%
	\$138,000,880.78	100.0%	814	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$111,698,395.66	80.9%	662	81.3%
Investment	\$26,302,485.12	19.1%	152	18.7%
	\$138,000,880.78	100.0%	814	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,525,366.63	1.1%	9	1.1%
Pay-as-you-earn employee (casual)	\$5,897,622.71	4.3%	39	4.8%
Pay-as-you-earn employee (full time)	\$105,223,350.65	76.2%	603	74.1%
Pay-as-you-earn employee (part time)	\$10,323,568.99	7.5%	68	8.4%
Self employed	\$5,444,732.13	3.9%	32	3.9%
No data	\$9,586,239.67	6.9%	63	7.7%
Director	\$0.00	0.0%	0	0.0%
	\$138,000,880.78	100.0%	814	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$126,501,527.43	91.7%	764	93.9%
Genworth	\$11,499,353.35	8.3%	50	6.1%
	\$138,000,880.78	100.0%	814	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$135,851,535.16	98.4%	804	98.8%
0 > and <= 30 days	\$1,797,052.12	1.3%	8	1.0%
30 > and <= 60 days	\$198,148.91	0.1%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$154,144.59	0.1%	1	0.1%
	\$138,000,880.78	100.0%	814	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$89,199,869.86	64.6%	580	71.3%
Fixed	\$48,801,010.92	35.4%	234	28.7%
	\$138,000,880.78	100.0%	814	100.0%

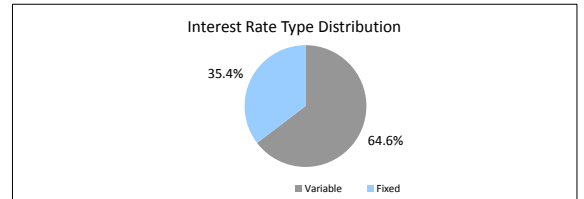
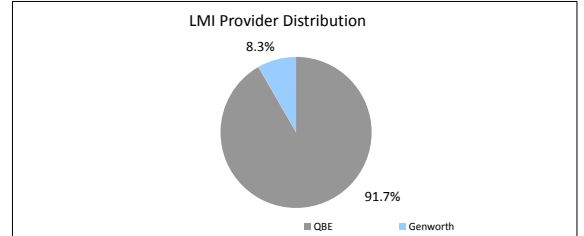
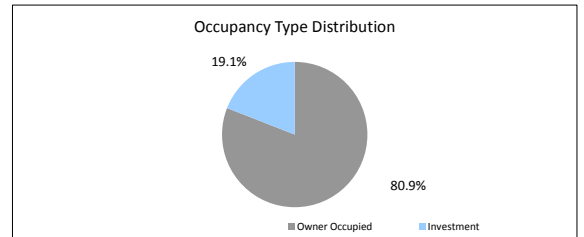
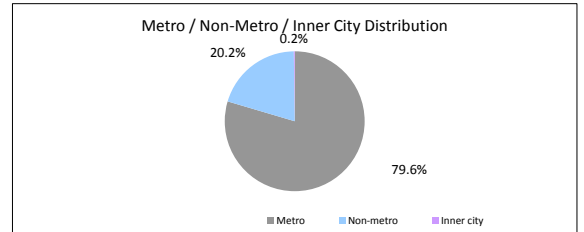
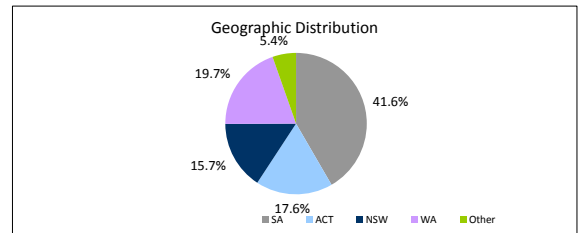
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.03%	234

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 **30-Nov-22**

## SUMMARY 30-Nov-22

Pool Balance	\$8,250,366.08
Number of Loans	49
Avg Loan Balance	\$168,374.82
Maximum Loan Balance	\$516,551.93
Minimum Loan Balance	\$528.52
Weighted Avg Interest Rate	4.86%
Weighted Avg Seasoning (mths)	102.2
Maximum Remaining Term (mths)	311.00
Weighted Avg Remaining Term (mths)	241.53
Maximum Current LVR	82.87%
Weighted Avg Current LVR	49.08%

## TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$795,748.98	9.6%	12	24.5%
20% > & <= 30%	\$571,716.08	6.9%	6	12.2%
30% > & <= 40%	\$1,434,876.16	17.4%	8	16.3%
40% > & <= 50%	\$1,316,977.16	16.0%	6	12.2%
50% > & <= 60%	\$1,503,955.96	18.2%	5	10.2%
60% > & <= 65%	\$559,678.91	6.8%	4	8.2%
65% > & <= 70%	\$716,893.13	8.7%	3	6.1%
70% > & <= 75%	\$467,902.22	5.7%	2	4.1%
75% > & <= 80%	\$153,204.99	1.9%	1	2.0%
80% > & <= 85%	\$729,412.49	8.8%	2	4.1%
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>Total</b>	<b>\$8,250,366.08</b>	<b>100.0%</b>	<b>49</b>	<b>100.0%</b>

## TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$83,425.21	1.0%	4	8.2%
\$50000 > & <= \$100000	\$946,916.27	11.5%	12	24.5%
\$100000 > & <= \$150000	\$1,359,530.35	16.5%	11	22.4%
\$150000 > & <= \$200000	\$1,229,433.37	14.9%	7	14.3%
\$200000 > & <= \$250000	\$883,276.45	10.7%	4	8.2%
\$250000 > & <= \$300000	\$1,371,552.54	16.6%	5	10.2%
\$300000 > & <= \$350000	\$654,326.39	7.9%	2	4.1%
\$350000 > & <= \$400000	\$774,452.66	9.4%	2	4.1%
\$400000 > & <= \$450000	\$430,900.91	5.2%	1	2.0%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$516,551.93	6.3%	1	2.0%
> \$750,000	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$8,250,366.08</b>	<b>100.0%</b>	<b>49</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	\$320,466.28	3.9%	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	\$2,062,954.94	25.0%	10	20.4%
6 > & <= 7 years	\$2,526,072.05	30.6%	14	28.6%
7 > & <= 8 years	\$658,233.53	8.0%	3	6.1%
8 > & <= 9 years	\$797,918.44	9.7%	5	10.2%
9 > & <= 10 years	\$172,675.84	2.1%	1	2.0%
> 10 years	\$1,712,045.00	20.8%	15	30.6%
<b>Total</b>	<b>\$8,250,366.08</b>	<b>100.0%</b>	<b>49</b>	<b>100.0%</b>

## TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,652,956.47	20.0%	12	24.5%
New South Wales	\$2,418,529.72	29.3%	11	22.4%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$2,980,439.49	36.1%	21	42.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$272,217.49	3.3%	1	2.0%
Western Australia	\$926,222.91	11.2%	4	8.2%
<b>Total</b>	<b>\$8,250,366.08</b>	<b>100.0%</b>	<b>49</b>	<b>100.0%</b>

## TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$5,418,170.47	65.7%	35	71.4%
Non-metro	\$2,832,195.61	34.3%	14	28.6%
Inner city	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$8,250,366.08</b>	<b>100.0%</b>	<b>49</b>	<b>100.0%</b>

## TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$7,653,999.71	92.8%	46	93.9%
Residential Unit	\$79,814.44	1.0%	2	4.1%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$516,551.93	6.3%	1	2.0%
<b>Total</b>	<b>\$8,250,366.08</b>	<b>100.0%</b>	<b>49</b>	<b>100.0%</b>

## TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$6,838,200.64	82.9%	42	85.7%
Investment	\$1,412,165.44	17.1%	7	14.3%
<b>Total</b>	<b>\$8,250,366.08</b>	<b>100.0%</b>	<b>49</b>	<b>100.0%</b>

## TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$130,834.58	1.6%	1	2.0%
Pay-as-you-earn employee (casual)	\$231,551.83	2.8%	2	4.1%
Pay-as-you-earn employee (full time)	\$4,778,457.67	57.9%	26	53.1%
Pay-as-you-earn employee (part time)	\$981,550.77	11.9%	6	12.2%
Self employed	\$640,647.26	7.8%	4	8.2%
No data	\$963,795.80	11.7%	7	14.3%
Other	\$523,528.17	6.3%	3	6.1%
<b>Total</b>	<b>\$8,250,366.08</b>	<b>100.0%</b>	<b>49</b>	<b>100.0%</b>

## TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$8,250,366.08	100.0%	49	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>Total</b>	<b>\$8,250,366.08</b>	<b>100.0%</b>	<b>49</b>	<b>100.0%</b>

## TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$5,326,228.04	64.6%	36	73.5%
Fixed	\$2,924,138.04	35.4%	13	26.5%
<b>Total</b>	<b>\$8,250,366.08</b>	<b>100.0%</b>	<b>49</b>	<b>100.0%</b>

