

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Jun-21
Collections Period ending	31-May-21

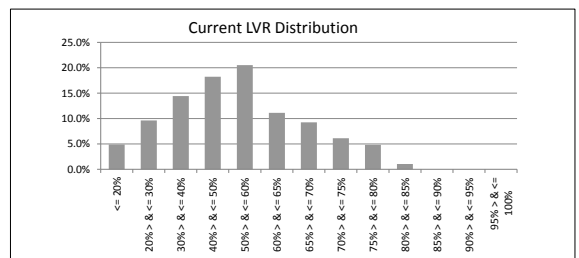
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	178,837,461.07	178,837,461.07	38.88%	17/06/2021	1.21%	8.00%	14.70%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	5,831,656.34	5,831,656.34	38.88%	17/06/2021	1.46%	5.00%	11.92%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	17/06/2021	1.81%	2.50%	5.96%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/06/2021	2.21%	1.00%	2.38%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	17/06/2021	3.16%	0.20%	0.48%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	17/06/2021	5.91%	N/A	N/A	AU3FN0037073

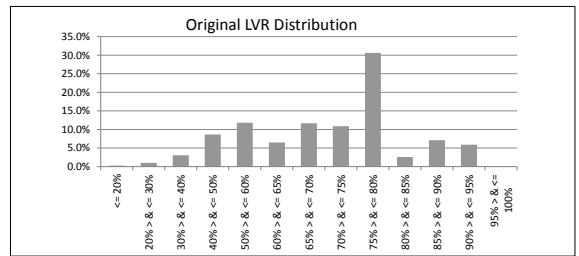
	AT ISSUE	31-May-21
Pool Balance	\$495,999,571.62	\$208,005,076.80
Number of Loans	1,964	1,057
Avg Loan Balance	\$252,545.61	\$196,788.15
Maximum Loan Balance	\$741,620.09	\$665,010.94
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	3.44%
Weighted Avg Seasoning (mths)	43.2	89.81
Maximum Remaining Term (mths)	354.00	317.00
Weighted Avg Remaining Term (mths)	298.72	254.24
Maximum Current LVR	89.70%	83.69%
Weighted Avg Current LVR	58.82%	50.09%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$153,075.44	0.07%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$266,133.57	0.13%

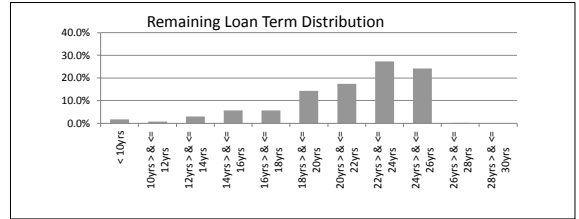
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,158,235.71	4.9%	148	13.8%
20% > & <= 30%	\$20,026,512.40	9.6%	140	13.2%
30% > & <= 40%	\$29,976,166.52	14.4%	160	15.1%
40% > & <= 50%	\$37,964,091.41	18.3%	175	16.6%
50% > & <= 60%	\$42,640,103.62	20.5%	186	17.6%
60% > & <= 65%	\$23,115,596.70	11.1%	87	8.2%
65% > & <= 70%	\$19,224,647.00	9.2%	75	7.1%
70% > & <= 75%	\$12,699,321.24	6.1%	47	4.4%
75% > & <= 80%	\$10,013,230.56	4.8%	34	3.2%
80% > & <= 85%	\$2,187,171.64	1.1%	7	0.7%
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%
	\$208,005,076.80	100.0%	1,057	100.0%



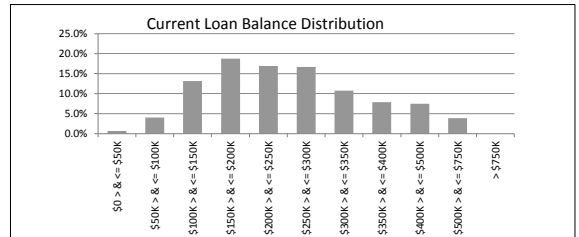
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$547,691.11	0.3%	5	0.5%
25% > & <= 30%	\$2,101,976.24	1.0%	17	1.6%
30% > & <= 40%	\$6,315,096.50	3.0%	53	5.0%
40% > & <= 50%	\$17,988,379.84	8.6%	110	10.4%
50% > & <= 60%	\$24,578,243.32	11.8%	147	13.9%
60% > & <= 65%	\$13,501,486.49	6.5%	74	7.0%
65% > & <= 70%	\$24,223,606.49	11.6%	119	11.3%
70% > & <= 75%	\$22,630,771.44	10.9%	110	10.4%
75% > & <= 80%	\$63,686,359.77	30.6%	289	27.3%
80% > & <= 85%	\$5,369,936.78	2.6%	22	2.1%
85% > & <= 90%	\$14,778,446.71	7.1%	59	5.6%
90% > & <= 95%	\$12,283,082.11	5.9%	52	4.9%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$208,005,076.80	100.0%	1,057	100.0%



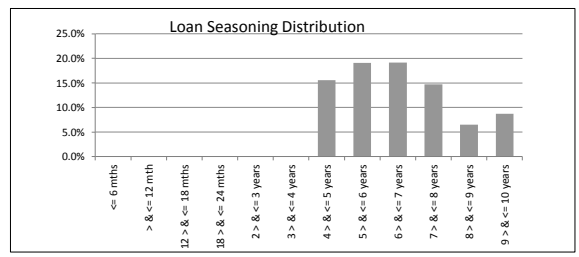
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,589,645.50	1.7%	39	3.7%
10 year > & <= 12 years	\$1,610,086.61	0.8%	14	1.3%
12 year > & <= 14 years	\$6,142,970.89	3.0%	48	4.5%
14 year > & <= 16 years	\$11,871,513.83	5.7%	73	6.9%
16 year > & <= 18 years	\$11,634,232.01	5.6%	72	6.8%
18 year > & <= 20 years	\$29,815,720.38	14.3%	170	16.1%
20 year > & <= 22 years	\$36,073,711.33	17.3%	169	16.0%
22 year > & <= 24 years	\$56,707,695.02	27.3%	265	25.1%
24 year > & <= 26 years	\$50,371,845.74	24.2%	206	19.5%
26 year > & <= 28 years	\$187,655.39	0.1%	1	0.1%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$208,005,076.80	100.0%	1,057	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,312,862.52	0.6%	66	6.2%
\$50000 > & <= \$100000	\$8,362,983.66	4.0%	103	9.7%
\$100000 > & <= \$150000	\$27,316,132.34	13.1%	217	20.5%
\$150000 > & <= \$200000	\$39,041,153.91	18.8%	224	21.2%
\$200000 > & <= \$250000	\$35,218,760.75	16.9%	158	14.9%
\$250000 > & <= \$300000	\$34,725,004.02	16.7%	127	12.0%
\$300000 > & <= \$350000	\$22,306,751.26	10.7%	69	6.5%
\$350000 > & <= \$400000	\$16,297,158.51	7.8%	44	4.2%
\$400000 > & <= \$450000	\$9,813,732.68	4.7%	23	2.2%
\$450000 > & <= \$500000	\$5,633,594.18	2.7%	12	1.1%
\$500000 > & <= \$750000	\$7,976,942.97	3.8%	14	1.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$208,005,076.80	100.0%	1,057	100.0%



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	\$32,340,676.60	15.5%	141	13.3%
5 > & <= 6 years	\$39,671,191.97	19.1%	185	17.5%
6 > & <= 7 years	\$39,852,321.66	19.2%	199	18.8%
7 > & <= 8 years	\$30,659,408.42	14.7%	153	14.5%
8 > & <= 9 years	\$13,577,595.73	6.5%	71	6.7%
9 > & <= 10 years	\$18,199,745.15	8.7%	92	8.7%
> 10 years	\$33,704,137.27	16.2%	216	20.4%
	\$208,005,076.80	100.0%	1,057	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Jun-21
Collections Period ending	31-May-21

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$5,227,106.34	2.5%	29	2.7%
2905	\$4,402,239.38	2.1%	18	1.7%
2615	\$4,029,999.48	1.9%	17	1.6%
5108	\$4,017,780.71	1.9%	27	2.6%
5109	\$3,706,875.38	1.8%	22	2.1%
5118	\$3,316,007.82	1.6%	18	1.7%
6210	\$3,290,291.36	1.6%	20	1.9%
6208	\$3,051,939.17	1.5%	12	1.1%
2602	\$3,020,575.10	1.5%	14	1.3%
2323	\$2,971,123.10	1.4%	13	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$36,825,166.77	17.7%	162	15.3%
New South Wales	\$33,035,178.35	15.9%	160	15.1%
Northern Territory	\$821,825.68	0.4%	4	0.4%
Queensland	\$6,157,217.08	3.0%	29	2.7%
South Australia	\$84,725,746.37	40.7%	495	46.8%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$4,522,435.62	2.2%	20	1.9%
Western Australia	\$41,917,506.93	20.2%	186	17.6%
	\$208,005,076.80	100.0%	1,057	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$164,151,339.74	78.9%	830	78.5%
Non-metro	\$43,546,635.69	20.9%	226	21.4%
Inner city	\$307,101.37	0.1%	1	0.1%
	\$208,005,076.80	100.0%	1,057	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$190,686,751.08	91.7%	961	90.9%
Residential Unit	\$15,539,128.99	7.5%	88	8.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,779,196.73	0.9%	8	0.8%
	\$208,005,076.80	100.0%	1,057	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$168,982,227.71	81.2%	853	80.7%
Investment	\$39,022,849.09	18.8%	204	19.3%
	\$208,005,076.80	100.0%	1,057	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$3,075,843.85	1.5%	17	1.6%
Pay-as-you-earn employee (casual)	\$8,827,503.88	4.2%	49	4.6%
Pay-as-you-earn employee (full time)	\$159,330,948.83	76.6%	789	74.6%
Pay-as-you-earn employee (part time)	\$14,971,806.29	7.2%	83	7.9%
Self employed	\$9,415,095.68	4.5%	45	4.3%
No data	\$12,383,878.27	6.0%	74	7.0%
Director	\$0.00	0.0%	0	0.0%
	\$208,005,076.80	100.0%	1,057	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$191,630,056.36	92.1%	992	93.9%
Genworth	\$16,375,020.44	7.9%	65	6.1%
	\$208,005,076.80	100.0%	1,057	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$201,408,452.91	96.8%	1031	97.5%
0 > and <= 30 days	\$6,177,414.88	3.0%	24	2.3%
30 > and <= 60 days	\$153,075.44	0.1%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$266,133.57	0.1%	1	0.1%
	\$208,005,076.80	100.0%	1,057	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$167,186,542.24	80.4%	875	82.8%
Fixed	\$40,818,534.56	19.6%	182	17.2%
	\$208,005,076.80	100.0%	1,057	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.10%	182

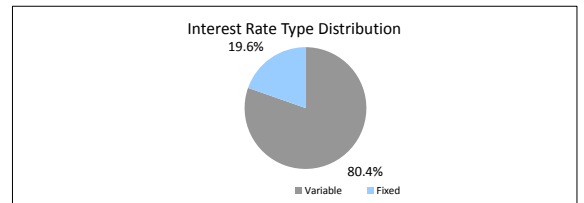
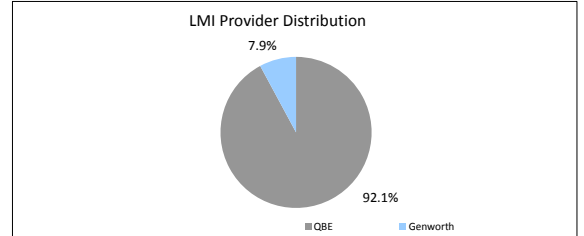
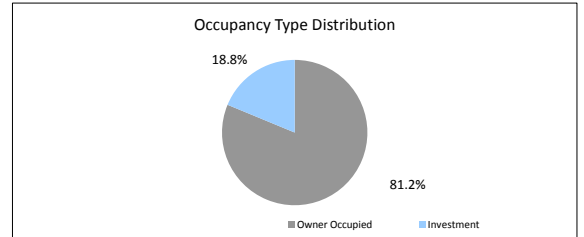
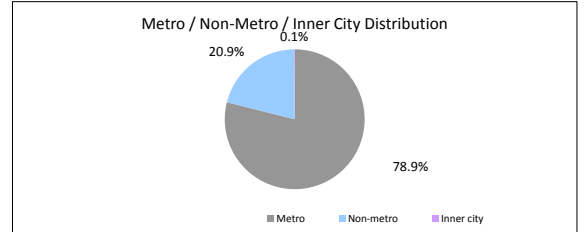
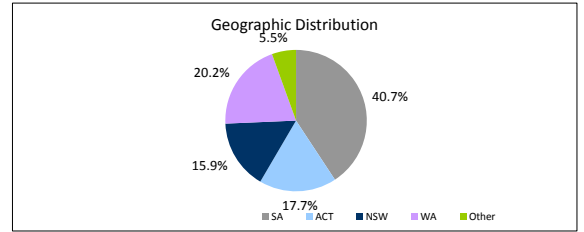
TABLE 16

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-May-21**

SUMMARY		31-May-21
Pool Balance		\$12,193,731.67
Number of Loans		72
Avg Loan Balance		\$169,357.38
Maximum Loan Balance		\$548,525.19
Minimum Loan Balance		\$1,278.52
Weighted Avg Interest Rate		3.45%
Weighted Avg Seasoning (mths)		84.1
Maximum Remaining Term (mths)		322.00
Weighted Avg Remaining Term (mths)		256.37
Maximum Current LVR		85.04%
Weighted Avg Current LVR		52.05%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$689,121.92	5.7%	14	19.4%
20% > & <= 30%		\$1,048,201.94	8.6%	10	13.9%
30% > & <= 40%		\$2,112,860.28	17.3%	13	18.1%
40% > & <= 50%		\$1,684,179.25	13.8%	9	12.5%
50% > & <= 60%		\$1,954,273.61	16.0%	6	8.3%
60% > & <= 65%		\$457,115.67	3.7%	3	4.2%
65% > & <= 70%		\$1,668,463.38	13.7%	7	9.7%
70% > & <= 75%		\$945,720.52	7.8%	4	5.6%
75% > & <= 80%		\$414,801.58	3.4%	2	2.8%
80% > & <= 85%		\$776,807.87	6.4%	3	4.2%
85% > & <= 90%		\$442,185.65	3.6%	1	1.4%
90% > & <= 95%		\$0.00	0.0%	0	0.0%
95% > & <= 100%		\$0.00	0.0%	0	0.0%
		\$12,193,731.67	100.0%	72	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$218,685.65	1.8%	8	11.1%
\$50000 > & <= \$100000		\$1,182,151.25	9.7%	15	20.8%
\$100000 > & <= \$150000		\$1,791,129.55	14.7%	14	19.4%
\$150000 > & <= \$200000		\$2,228,664.15	18.3%	13	18.1%
\$200000 > & <= \$250000		\$1,329,941.20	10.9%	6	8.3%
\$250000 > & <= \$300000		\$1,645,912.16	13.5%	6	8.3%
\$300000 > & <= \$350000		\$1,262,980.76	10.4%	4	5.6%
\$350000 > & <= \$400000		\$1,543,556.11	12.7%	4	5.6%
\$400000 > & <= \$450000		\$442,185.65	3.6%	1	1.4%
\$450000 > & <= \$500000		\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000		\$548,525.19	4.5%	1	1.4%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$12,193,731.67	100.0%	72	100.0%

TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$342,231.81	2.8%	1	1.4%
> & <= 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		\$5,484,289.47	45.0%	31	43.1%
5 > & <= 6 years		\$2,104,353.24	17.3%	8	11.1%
6 > & <= 7 years		\$327,547.63	2.7%	3	4.2%
7 > & <= 8 years		\$1,025,597.99	8.4%	6	8.3%
8 > & <= 9 years		\$179,035.11	1.5%	1	1.4%
9 > & <= 10 years		\$0.00	0.0%	0	0.0%
> 10 years		\$2,730,676.32	22.4%	22	30.6%
		\$12,193,731.67	100.0%	72	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$1,827,289.74	15.0%	12	16.7%
New South Wales		\$2,873,637.88	23.6%	14	19.4%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$110,238.56	0.9%	1	1.4%
South Australia		\$5,266,587.96	43.2%	35	48.6%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$394,303.39	3.2%	1	1.4%
Western Australia		\$1,721,674.14	14.1%	9	12.5%
		\$12,193,731.67	100.0%	72	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$8,559,501.28	70.2%	53	73.6%
Non-metro		\$3,634,230.39	29.8%	19	26.4%
Inner city		\$0.00	0.0%	0	0.0%
		\$12,193,731.67	100.0%	72	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$11,175,039.85	91.6%	67	93.1%
Residential Unit		\$470,166.63	3.9%	4	5.6%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$548,525.19	4.5%	1	1.4%
		\$12,193,731.67	100.0%	72	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$9,620,160.53	78.9%	58	80.6%
Investment		\$2,573,571.14	21.1%	14	19.4%
		\$12,193,731.67	100.0%	72	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$145,389.22	1.2%	1	1.4%
Pay-as-you-earn employee (casual)		\$259,363.74	2.1%	2	2.8%
Pay-as-you-earn employee (full time)		\$7,990,269.77	65.5%	42	58.3%
Pay-as-you-earn employee (part time)		\$1,633,060.04	13.4%	11	15.3%
Self employed		\$555,702.29	4.6%	4	5.6%
No data		\$1,245,831.26	10.2%	9	12.5%
Other		\$364,115.35	3.0%	3	4.2%
		\$12,193,731.67	100.0%	72	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$11,355,567.61	93.1%	69	95.8%
0 > & <= 30 days		\$838,164.06	6.9%	3	4.2%
30 > & <= 60 days		\$0.00	0.0%	0	0.0%
60 > & <= 90 days		\$0.00	0.0%	0	0.0%
90 > days		\$0.00	0.0%	0	0.0%
		\$12,193,731.67	100.0%	72	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$9,595,514.10	78.7%	59	81.9%
Fixed		\$2,598,217.57	21.3%	13	18.1%
		\$12,193,731.67	100.0%	72	100.0%

