The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Oct-22
Collections Period ending	30-Sep-22

NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

				Note Factor					
S&P/Fitch	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
AAA(sf)/AAAsf	460,000,000.00	123,931,482.29	123,931,482.29	26.94%	17/10/2022	3.67%	8.00%	16.00%	AU3FN0037024
AAA(sf)/AAAsf	15,000,000.00	4,041,243.99	4,041,243.99	26.94%	17/10/2022	3.92%	5.00%	13.26%	AU3FN0037032
AAA(sf)/NR	12,500,000.00	9,782,390.56	9,782,390.56	78.26%	17/10/2022	4.27%	2.50%	6.63%	AU3FN0037040
AA+(sf)/NR	7,500,000.00	5,869,434.34	5,869,434.34	78.26%	17/10/2022	4.67%	1.00%	2.65%	AU3FN0037057
A+(sf)/NR	4,000,000.00	3,130,364.98	3,130,364.98	78.26%	17/10/2022	5.62%	0.20%	0.53%	AU3FN0037065
NR/NR	1,000,000.00	782,591.23	782,591.23	78.26%	17/10/2022	8.37%	N/A	N/A	AU3FN0037073
	Rating AAA(sf)/AAAsf AAA(sf)/AAAsf AAA(sf)/NR AA+(sf)/NR A+(sf)/NR	Rating Amount (A\$) AAA(st)/AAAst 460,000,000.00 AAA(st)/AAAst 15,000,000.00 AAA(st)/NR 12,500,000.00 AA+(sf)/NR 7,500,000.00 A+(sf)/NR 4,000,000.00	Rating Amount (A\$) Amount (A\$) AAA(sf)/AAAsf 460,000,000.00 123,931,482.29 AAA(sf)/AAAsf 15,000,000.00 4,041,243.99 AAA(sf)/NR 12,500,000.00 9,782,390.56 AA+(sf)/NR 7,500,000.00 5,869,434.34 A+(sf)/NR 4,000,000.00 3,130,364.98	Rating Amount (A\$) Amount (A\$) Amount (A\$) AAA(sf)/AAsf 460,000,000.00 123,931,482.29 123,931,482.29 AAA(sf)/AAsf 15,000,000.00 4,041,243.99 4,041,243.99 AAA(sf)/NR 12,500,000.00 9,782,390.56 9,782,390.56 AA+(sf)/NR 7,500,000.00 5,869,434.34 5,869,434.34 A+(sf)/NR 4,000,000.00 3,130,364.98 3,130,364.98	S&P/Fitch Rating Initial Invested Amount (A\$) Invested Amount (A\$) Stated Amount (A\$) (current distribution date) AAA(sf)/AAAsf 460,000,000.00 123,931,482.29 123,931,482.29 26,94% AAA(sf)/AAAsf 15,000,000.00 4,041,243.99 4,041,243.99 26,94% AAA(sf)/NR 12,500,000.00 9,782,390.56 9,782,390.56 78.26% AA+(sf)/NR 7,500,000.00 5,869,434.34 5,869,434.34 78.26% A+(sf)/NR 4,000,000.00 3,130,364.98 3,130,364.98 78.26%	S&P/Fitch Rating Initial Invested Amount (A\$) Invested Amount (A\$) Stated Amount (A\$) (current distribution date) Current Distribution Date AAA(sf)/AAAsf 460,000,000.00 123,931,482.29 26,94% 17/10/2022 AAA(sf)/AAAsf 15,000,000.00 4,041,243.99 4,041,243.99 26,94% 17/10/2022 AAA(sf)/NR 12,500,000.00 9,782,390.56 782,690.56 78.26% 17/10/2022 AA+(sf)/NR 7,500,000.00 5,869,434.34 5,869,434.34 78.26% 17/10/2022 A+(sf)/NR 4,000,000.00 3,130,364.98 3,130,364.98 78.26% 17/10/2022	S&P/Fitch Rating Initial Invested Amount (A\$) Stated Amount (A\$) (current distribution date) Current Distribution Date Interest Rate AAA(sf)/AAAsf 460,000,000.00 123,931,482.29 123,931,482.29 26,94% 17/10/2022 3.67% AAA(sf)/AAAsf 15,000,000.00 4,041,243.99 4,041,243.99 26,94% 17/10/2022 3.92% AAA(sf)/NR 12,500,000.00 9,782,390.56 9,782,390.56 78.26% 17/10/2022 4.27% AA+(sf)/NR 7,500,000.00 5,869,434.34 5,869,434.34 78.26% 17/10/2022 4.67% A+(sf)/NR 4,000,000.00 3,130,364.98 3,130,364.98 78.26% 17/10/2022 5,62%	S&P/Fitch Rating Initial Invested Amount (AS) Stated Amount (AS) (current distribution date) Current Distribution Date Current Interest Rate Original Subordination AAA(sf)/AAAsi 460,000,000.00 123,931,482.29 123,931,482.29 26,94% 17/10/2022 3.67% 8.00% AAA(sf)/AAAsi 15,000,000.00 4,041,243.99 4,041,243.99 26,94% 17/10/2022 3.92% 5.00% AAA(sf)/NR 12,500,000.00 9,782,390.56 78.26% 17/10/2022 4.27% 2.50% AA+(sf)/NR 7,500,000.00 5,869,434.34 5,869,434.34 78.26% 17/10/2022 4.67% 1.00% A+(sf)/NR 4,000,000.00 3,130,364.98 78.26% 17/10/2022 5,62% 0.20%	S&P/Fitch Rating Initial Invested Amount (AS) Stated Amount (AS) Stated Amount (AS) (Current distribution date) Current Distribution Date Interest Rate Original Subordination Current Subordination AAA(sf)/AAAsf 460,000,000.00 123,931,482.29 26,94% 17/10/2022 3.67% 8.00% 16,00% AAA(sf)/AAAsf 15,000,000.00 4,041,243.99 4,041,243.99 26,94% 17/10/2022 3.92% 5.00% 13.26% AAA(sf)/NR 12,500,000.00 9,782,390.56 78.26% 17/10/2022 4.27% 2.50% 6.63% A+(sf)/NR 7,500,000.00 5,869,434.34 5,869,434.34 78.26% 17/10/2022 4.67% 1.00% 2.65% A+(sf)/NR 4,000,000.00 3,130,364.98 3,130,364.98 78.26% 17/10/2022 5.62% 0.20% 0.53%

SUMMARY	AT ISSUE	30-Sep-22
Pool Balance	\$495,999,571.62	\$146,366,574.79
Number of Loans	1,964	843
Avg Loan Balance	\$252,545.61	\$173,625.83
Maximum Loan Balance	\$741,620.09	\$626,180.33
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	4.60%
Weighted Avg Seasoning (mths)	43.2	105.17
Maximum Remaining Term (mths)	354.00	301.00
Weighted Avg Remaining Term (mths)	298.72	238.40
Maximum Current LVR	89.70%	80.91%
Weighted Avg Current LVR	58.82%	46.00%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$199,559.37	0.14%
90 > days	1	\$152,611.21	0.10%

TABLE 1

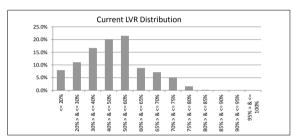
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$11,623,956.67	7.9%	184	21.8%
20% > & <= 30%	\$16,159,286.33	11.0%	114	13.5%
30% > & <= 40%	\$24,404,283.67	16.7%	131	15.5%
40% > & <= 50%	\$29,455,685.36	20.1%	146	17.3%
50% > & <= 60%	\$31,406,982.96	21.5%	139	16.5%
60% > & <= 65%	\$12,896,336.87	8.8%	51	6.0%
65% > & <= 70%	\$10,462,641.40	7.1%	45	5.3%
70% > & <= 75%	\$7,367,600.18	5.0%	24	2.8%
75% > & <= 80%	\$2,304,997.40	1.6%	8	0.9%
80% > & <= 85%	\$284,803.95	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%
	\$146,366,574.79	100.0%	843	100.0%

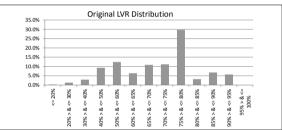
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$459,291.34	0.3%	5	0.6%
25% > & <= 30%	\$1,908,914.40	1.3%	15	1.8%
30% > & <= 40%	\$4,300,032.18	2.9%	44	5.2%
40% > & <= 50%	\$13,579,803.92	9.3%	91	10.8%
50% > & <= 60%	\$18,190,498.05	12.4%	126	14.9%
60% > & <= 65%	\$9,289,194.14	6.3%	59	7.0%
65% > & <= 70%	\$15,904,186.66	10.9%	90	10.7%
70% > & <= 75%	\$16,326,872.68	11.2%	89	10.6%
75% > & <= 80%	\$43,499,303.43	29.7%	219	26.0%
80% > & <= 85%	\$4,687,013.76	3.2%	21	2.5%
85% > & <= 90%	\$9,892,662.20	6.8%	45	5.3%
90% > & <= 95%	\$8,328,802.03	5.7%	39	4.6%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	£4.40.000 F74.70	400.00/	040	400.00/

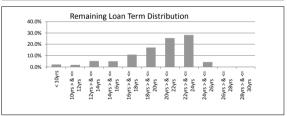
	\$146,366,574.79	100.0%	843	100.0%
TABLE 3				
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,161,747.38	2.2%	41	4.9%
10 year > & <= 12 years	\$2,638,148.88	1.8%	26	3.1%
12 year > & <= 14 years	\$7,610,504.03	5.2%	54	6.4%
14 year > & <= 16 years	\$7,284,655.72	5.0%	55	6.5%
16 year > & <= 18 years	\$15,882,656.23	10.9%	113	13.4%
18 year > & <= 20 years	\$25,031,568.20	17.1%	141	16.7%
20 year > & <= 22 years	\$37,210,031.35	25.4%	185	21.9%
22 year > & <= 24 years	\$41,243,000.41	28.2%	202	24.0%
24 year > & <= 26 years	\$6,304,262.59	4.3%	26	3.1%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$146,366,574.79	100.0%	843	100.0%

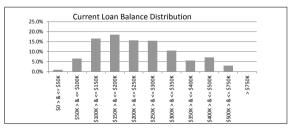
	\$146,366,574.79	100.0%	843	100.0%
TABLE 4				
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,395,991.52	1.0%	82	9.7%
\$50000 > & <= \$100000	\$9,602,548.81	6.6%	123	14.6%
\$100000 > & <= \$150000	\$24,206,240.35	16.5%	192	22.8%
\$150000 > & <= \$200000	\$27,055,793.22	18.5%	157	18.6%
\$200000 > & <= \$250000	\$22,947,382.66	15.7%	103	12.2%
\$250000 > & <= \$300000	\$22,668,609.77	15.5%	84	10.0%
\$300000 > & <= \$350000	\$15,441,456.75	10.5%	48	5.7%
\$350000 > & <= \$400000	\$8,149,404.75	5.6%	22	2.6%
\$400000 > & <= \$450000	\$7,209,773.42	4.9%	17	2.0%
\$450000 > & <= \$500000	\$3,277,563.11	2.2%	7	0.8%
\$500000 > & <= \$750000	\$4,411,810.43	3.0%	8	0.9%
> \$750,000	\$0.00	0.0%	0	0.0%
•	\$146,366,574.79	100.0%	843	100.0%

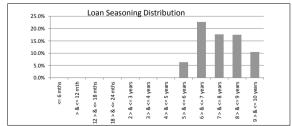
TABLE 5				
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$9,302,158.74	6.4%	47	5.6%
6 > & <= 7 years	\$33,239,520.29	22.7%	162	19.2%
7 > & <= 8 years	\$25,883,030.84	17.7%	154	18.3%
8 > & <= 9 years	\$25,607,773.28	17.5%	143	17.0%
9 > & <= 10 years	\$15,367,168.28	10.5%	85	10.1%
> 10 years	\$36,966,923.36	25.3%	252	29.9%
	\$146,366,574.79	100.0%	843	100.0%





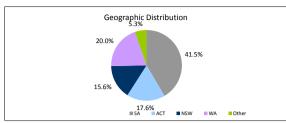


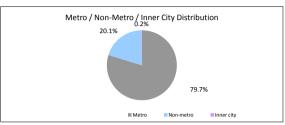


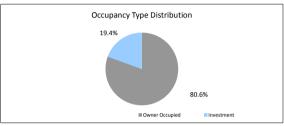


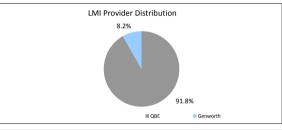
The Barton Series 2017-1 Trust

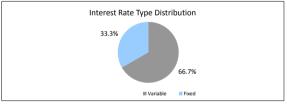
Payment Date		17-Oct-22		
Collections Period ending		30-Sep-22		
TABLE 6		30-OCP-22		
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count % of	Loan Cour
2650	\$3,924,583.89	2.7%	24	2.89
2905	\$3,520,389.52	2.4%	16	1.99
5108	\$3,115,094.52	2.1%	22	2.6%
2615	\$2,833,311.44	1.9%	14	1.79
5118	\$2,677,653.34	1.8%	16	1.9%
5109	\$2,590,150.06	1.8%	18	2.19
6210	\$2,342,209.01	1.6%	16	1.9%
2602	\$2,300,634.97	1.6%	11	1.39
2913	\$2,100,915.75	1.4%	11	1.39
5114	\$2,091,165.32	1.4%	17	2.09
TADLE 7				
TABLE 7	D-II	0/ -f D-l	1 0	
Geographic Distribution	Balance	% of Balance	Loan Count % of	
Australian Capital Territory	\$25,691,884.58	17.6%	127	15.19
New South Wales	\$22,809,177.11	15.6%	124	14.79
Northern Territory	\$0.00	0.0%	0	0.09
Queensland	\$4,638,997.24	3.2%	23	2.79
South Australia	\$60,782,953.45	41.5%	407	48.39
Tasmania	\$0.00	0.0%	1	0.19
Victoria	\$3,143,587.73	2.1%	16	1.99
Western Australia	\$29,299,974.68	20.0%	145	17.29
	\$146,366,574.79	100.0%	843	100.09
TABLE 8	D-II	0/ -f D-l	1 0	
Metro/Non-Metro/Inner-City	Balance \$116.697.865.37	% of Balance 79.7%	Loan Count % of	79.59
Non-metro	\$29,379,388.47	20.1%	172	20.49
Inner city	\$289,320.95	0.2%	240	0.19
TABLE 9	\$146,366,574.79	100.0%	843	100.0%
	Balance	% of Balance	Loon Count 0/ of	Lass Caus
Property Type Residential House	\$134,031,116.84	% of Balance 91.6%	Loan Count % of	90.79
Residential Unit		7.6%		8.39
Residential Unit	\$11,107,779.43		70	
Kurai Semi-Rural	\$0.00 \$0.00	0.0%	0	0.09
			8	
High Density	\$1,227,678.52	0.8%		0.99
TABLE 10	\$146,366,574.79	100.0%	843	100.07
Occupancy Type	Balance	% of Balance	Loan Count % of	Loan Coun
Owner Occupied	\$117,938,534.72	80.6%	684	81.19
Investment	\$28,428,040.07	19.4%	159	18.99
THE COUNTY OF TH	\$146,366,574.79	100.0%	843	100.0%
		100.070	040	100.07
TABLE 11				
TABLE 11 Employment Type Distribution	Balance	% of Balance	Loan Count % of	Loan Coun
Employment Type Distribution	Balance \$1,681,444,02	% of Balance	Loan Count % of	Loan Coun
Employment Type Distribution Contractor	\$1,681,444.02	1.1%	10	1.29
Employment Type Distribution Contractor Pay-as-you-earn employee (casual)	\$1,681,444.02 \$6,349,737.03	1.1% 4.3%		1.29 4.99
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	\$1,681,444.02 \$6,349,737.03 \$111,170,095.53	1.1%	10 41	
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time)	\$1,681,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61	1.1% 4.3% 76.0% 7.4%	10 41 624 69	1.2% 4.9% 74.0% 8.2%
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed	\$1,681,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61	1.1% 4.3% 76.0%	10 41 624 69 36	1.29 4.99 74.09
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data	\$1,681,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99	1.1% 4.3% 76.0% 7.4% 4.5% 6.6%	10 41 624 69 36 63	1.29 4.99 74.09 8.29 4.39 7.59
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed	\$1,681,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0.00	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0%	10 41 624 69 36 63	1.29 4.99 74.09 8.29 4.39 7.59
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12	\$1,681,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99	1.1% 4.3% 76.0% 7.4% 4.5% 6.6%	10 41 624 69 36 63	1.29 4.99 74.09 8.29 4.39 7.59
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0.00 \$146,366,574.79	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0%	10 41 624 69 36 63	1.29 4.99 74.09 8.29 4.39 7.59 0.09
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider OBE	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0.00 \$146,366,574.79	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0%	10 41 624 69 36 63 0 843 Loan Count 1% of	1.29 4.99 74.09 8.29 4.39 7.59 0.09 100.09
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0,00 \$146,366,574.79 Balance \$134,301,144.89 \$12,065,429.90	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0% % of Balance 91.8% 8.2%	10 41 624 69 36 63 0 843 Loan Count % of	1.29 4.99 74.09 8.29 4.39 7.59 0.09 100.09 f Loan Cour 93.89 6.29
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0.00 \$146,366,574.79	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0%	10 41 624 69 36 63 0 843 Loan Count 1% of	1.29 4.99 74.09 8.29 4.39 7.59 0.09 100.09
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0,00 \$146,366,574.79 Balance \$134,301,144.89 \$12,065,429.90 \$146,366,574.79	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0%	10 41 624 69 36 63 0 843 Loan Count % of 791 52 843	1.29 4.99 74.09 8.29 4.39 7.59 0.09 100.09 F Loan Coun 93.89 6.29
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider GE Genworth TABLE 13 Arrears	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0,000 \$146,366,574.79 Balance \$134,301,144.89 \$12,065.429.90 \$146,366,574.79	1.1% 4.3% 75.0% 7.4% 4.5% 6.6% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance	10 41 624 69 36 63 0 843 Loan Count % of 791 52 843	1.29 4.99 74.09 8.29 4.39 7.59 0.09 100.09 f Loan Cour 93.89 6.29 100.09
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears =-0 days	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0.00 \$146,366,574.79 Balance \$134,301,144.89 \$12,065,42.9.90 \$146,366,574.79 Balance	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance	10 41 624 69 36 63 0 843 Loan Count % of 791 52 843	1.29 4.99 74.09 8.29 4.39 7.59 0.09 100.09 F Loan Courr 93.89 6.29 100.09
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider GBE	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0,000 \$146,366,574.79 Balance \$134,301,144.89 \$12,065,429.90 \$146,366,574.79 Balance \$146,366,574.79	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 97.4%	10 41 624 69 36 63 0 843 Loan Count % of 52 843 Loan Count % of	1.29 4.99 74.09 8.29 4.39 7.59 0.09 100.09 f Loan Courr 93.89 6.29 100.09
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Dilector TABLE 12 MII Provider QBE Gene Gene Gene Gene Gene Gene Gene Gen	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0.00 \$146,366,574.79 Balance \$134,301,144.89 \$12,065,429.90 \$146,366,574.79 Balance \$142,532,003.59 \$3,482,400.62	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 97.4% 2.4% 0.0%	10 41 624 69 36 63 0 843 Loan Count % of 791 52 843 Loan Count % of 824 17	1.29 4.99 74.00 8.29 4.39 7.59 0.09 100.09 f Loan Courr 93.89 6.29 100.09 f Loan Courr 97.79 2.09
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears =-0 days 0 > and <= 30 days 0 > and <= 90 days 0 > so so = 90 days	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0.00 \$146,366,574.79 Balance \$134,301,144.89 \$12,065,429.90 \$146,366,574.79 Balance \$142,532,003.59 \$3,482,400.62 \$0.00 \$199,559.37	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 97.4% 2.4% 0.0% 0.1%	10 41 624 69 36 63 0 843 Loan Count % of 52 843 Loan Count % of	1.29 4.99 74.00 8.29 4.39 7.55 0.09 100.09 F Loan Courr 93.89 6.29 100.09 F Loan Courr 90.79 0.00 0.00 0.00
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Dilector TABLE 12 MII Provider QBE Gene Gene Gene Gene Gene Gene Gene Gen	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0,000 \$146,366,574.79 Balance \$134,301,144.89 \$12,056.429.90 \$146,366,574.79 Balance \$142,532,003.59 \$3,482,400.62 \$0,000 \$199,559.37	1.1% 4.3% 75.0% 7.4% 4.5% 6.6% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 97.4% 2.4% 0.1% 0.1%	10 41 624 69 36 63 0 843 Loan Count % of 791 52 843 Loan Count % of 824 17 0 1 1	1.29 4.99 74.09 8.29 4.39 7.59 0.00 100.09 [Loan Courr 93.89 6.29 100.09 [Loan Courr 97.79 2.09 0.09 0.11 0.11
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider OBE Genworth TABLE 13 Arrears ==0 days 0 > and <= 30 days 30 > and <= 90 days 30 > and <= 90 days 30 > days	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0.00 \$146,366,574.79 Balance \$134,301,144.89 \$12,065,429.90 \$146,366,574.79 Balance \$142,532,003.59 \$3,482,400.62 \$0.00 \$199,559.37	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 97.4% 2.4% 0.0% 0.1%	10 41 624 69 36 63 0 843 Loan Count % of 791 52 843 Loan Count % of 824 17	1.29 4.99 74.00 8.29 4.39 7.55 0.09 100.09 F Loan Courr 93.89 6.29 100.09 F Loan Courr 90.79 0.00 0.00 0.00
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider BB Genworth TABLE 13 Arrears <=0 days 30 > and <= 80 days 50 > and <= 90 days 50 > days	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0.00 \$146,366,574.79 Balance \$134,301,144.89 \$12,065.429.90 \$146,366,574.79 Balance \$142,532,003.59 \$3,482,400.62 \$0.00 \$199,559.37 \$152,611.21	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 97.4% 0.0% 0.1% 0.1% 100.0%	10 41 624 69 36 63 0 843 Loan Count % of 52 843 Loan Count % of 824 17 0 1 1 843	1.29 4.99 74.09 8.29 4.39 7.59 0.09 100.09 FLOAN COUNT 93.89 6.29 100.09 FLOAN COUNT 97.79 0.09 0.19 100.09
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider GBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 90 days 90 > days 90 > days 90 > days 91 > ABLE 14 Interest Rate Type	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0.00 \$146,366,574.79 Balance \$134,301,144.89 \$12,065,429.90 \$146,365,574.79 Balance \$142,532,003.59 \$3,482,400.62 \$0.00 \$199,559.37 \$152,611.21 \$146,366,574.79	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 97.4% 0.1% 0.1% 100.0%	10 41 624 69 36 63 0 843 Loan Count % of	1.29 4.99 74.09 8.29 4.39 7.55 0.09 100.09 FLoan Courr 97.79 0.09 0.19 0.19 100.09 FLoan Courr 97.79 0.19 100.09
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider OBE Genworth TABLE 13 Arrears ==0 days 30 > and <= 30 days 30 > and <= 60 days 50 > and <= 90 days 50 > adys TABLE 14 Interest Rate Type Variable	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0.00 \$146,366,574.79 Balance \$12,065,429.90 \$146,366,574.79 Balance \$142,532,003.59 \$3,482,400.62 \$195,593.77 \$152,611.21 \$146,366,574.79 Balance	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 97.4% 2.4% 0.0% 0.1% 0.1% 0.1% 0.1% 6.6.7%	10 41 624 69 36 63 0 843 Loan Count % of 791 52 843 Loan Count % of 17 0 1 1 1 1 843 Loan Count % of 17 1 1 1 1 1 1	1.29 4.99 74.09 8.29 4.39 7.59 0.09 100.09 F Loan Courr 93.89 6.29 100.09 F Loan Courr 97.79 2.09 0.19 0.19 100.09
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider GBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 90 days 90 > days 90 > days 90 > days 91 > ABLE 14 Interest Rate Type	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0,000 \$146,366,574.79 Balance \$134,301,144.89 \$12,056,329.90 \$146,366,574.79 Balance \$142,532,003.59 \$3,482,400.62 \$0,000 \$193,559.37 \$152,611.21 \$146,366,574.79 Balance	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0% 8.2% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 97.4% 0.1% 0.1% 100.0% % of Balance 66.7% 33.3%	10 41 624 69 36 63 0 843 Loan Count % of 824 17 0 1 843 Loan Count % of 614 614 614	1.29 4.99 74.09 8.29 4.33 7.59 0.09 100.09 F Loan Cour 97.79 0.09 0.19 100.09 f Loan Cour 7.20 0.79 100.09 100.09 7.79 2.00 0.
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider OBE Genworth TABLE 13 Arrears ==0 days 30 > and <= 30 days 30 > and <= 60 days 50 > and <= 90 days 50 > adys TABLE 14 Interest Rate Type Variable	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0.00 \$146,366,574.79 Balance \$12,065,429.90 \$146,366,574.79 Balance \$142,532,003.59 \$3,482,400.62 \$195,593.77 \$152,611.21 \$146,366,574.79 Balance	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 97.4% 2.4% 0.0% 0.1% 0.1% 0.1% 0.1% 6.6.7%	10 41 624 69 36 63 0 843 Loan Count % of 791 52 843 Loan Count % of 17 0 1 1 1 1 843 Loan Count % of 17 1 1 1 1 1 1	1.29 4.99 74.09 8.29 4.39 7.59 0.09 100.09 FLOAN COUNT 93.89 6.29 100.09 FLOAN COUNT 97.79 0.09 0.19 100.09
Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider OBE Genworth TABLE 13 Arrears ==0 days 30 > and <= 30 days 30 > and <= 60 days 50 > and <= 90 days 50 > adys TABLE 14 Interest Rate Type Variable	\$1,881,444.02 \$6,349,737.03 \$111,170,095.53 \$10,881,921.61 \$6,648,774.61 \$9,634,601.99 \$0,000 \$146,366,574.79 Balance \$134,301,144.89 \$12,056,329.90 \$146,366,574.79 Balance \$142,532,003.59 \$3,482,400.62 \$0,000 \$193,559.37 \$152,611.21 \$146,366,574.79 Balance	1.1% 4.3% 76.0% 7.4% 4.5% 6.6% 0.0% 100.0% 8.2% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 97.4% 0.1% 0.1% 100.0% % of Balance 66.7% 33.3%	10 41 624 69 36 63 0 843 Loan Count % of 824 17 0 1 843 Loan Count % of 614 614 614	1.29 4.99 74.09 8.29 4.33 7.59 0.09 100.09 F Loan Cour 97.79 0.09 0.19 100.09 f Loan Cour 7.20 0.79 100.09 100.09 7.79 2.00 0.











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.

	•			
Collections Period ending		30-Sep-22		
SUMMARY		30-Sep-22		
Pool Balance		\$8,684,632.07		
Number of Loans		51		
Avg Loan Balance		\$170,286.90		
Maximum Loan Balance		\$519,522.41		
Minimum Loan Balance		\$528.52		
Weighted Avg Interest Rate		4.63%		
Weighted Avg Seasoning (mths)		102.8		
Maximum Remaining Term (mths)		313.00		
Weighted Avg Remaining Term (mths)		241.60		
Maximum Current LVR		83.22%		
Weighted Avg Current LVR		49.16%		
TABLE 1				
Current LVR	Balance	% of Balance	Loan Count	% of Loan Cou
<= 20%	\$789,869,32	9.1%	12	23.5
20% > & <= 30%	\$774,554.45	8.9%	7	13.7
30% > & <= 40%	\$1,445,072.01	16.6%	8	15.7
40% > & <= 50%	\$1,052,620.40	12.1%	5	9.8
50% > & <= 60%	\$1,799,661.44	20.7%	6	11.8
60% > & <= 65%	\$562,709.10	6.5%	4	7.8
65% > & <= 70%	\$721,756.43	8.3%	3	5.9
70% > & <= 75%	\$651,536.77	7.5%	3	5.9
75% > & <= 80%	\$153,575.84	1.8%	1	2.0
80% > & <= 85%	\$733,276,31	8.4%	2	3.9
35% > & <= 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
	\$8,684,632.07	100.0%	51	100.0
TABLE 2				
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Cou
\$0 > & <= \$50000	\$155,205.93	1.8%	5	9.8
\$50000 > & <= \$100000	\$866,368.71	10.0%	11	21.6
\$100000 > & <= \$150000	\$1,374,595.11	15.8%	11	21.6
\$150000 > & <= \$200000	\$1,213,380.46	14.0%	7	13.7
\$200000 > & <= \$250000	\$1,305,539.74	15.0%	6	11.8
\$250000 > & <= \$300000	\$1,081,516.13	12.5%	4	7.8
\$300000 > & <= \$350000	\$959,480.42	11.0%	3	5.9
\$350000 > & <= \$400000	\$776,258.28	8.9%	2	3.9
\$400000 > & <= \$450000	\$432,764.88	5.0%	1	2.0
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0
\$500000 > & <= \$750000	\$519,522.41	6.0%	1	2.0
> \$750.000	\$0.00	0.0%	0	0.0

	\$8,684,632.07	100.0%	51	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	\$0.00	0.0%	0	0.0%	
18 > & <= 24 mths	\$322,646.97	3.7%	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	\$3,343,881.29	38.5%	17	33.3%	
6 > & <= 7 years	\$1,646,273.45	19.0%	8	15.7%	
7 > & <= 8 years	\$286,547.34	3.3%	3	5.9%	
8 > & <= 9 years	\$783,073.39	9.0%	4	7.8%	
9 > & <= 10 years	\$173,104.16	2.0%	1	2.0%	
> 10 years	\$2,129,105.47	24.5%	17	33.3%	
	\$8,684,632.07	100.0%	51	100.0%	

TABLE 4				
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,652,771.71	19.0%	12	23.5%
New South Wales	\$2,429,276.88	28.0%	11	21.6%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$3,182,970.26	36.7%	22	43.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$274,606.52	3.2%	1	2.0%
Western Australia	\$1,145,006.70	13.2%	5	9.8%
	\$8,684,632.07	100.0%	51	100.0%
TABLES				

TABLE 5					
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count	
Metro	\$5,838,756.89	67.2%	37	72.5%	
Non-metro	\$2,845,875.18	32.8%	14	27.5%	
Inner city	\$0.00	0.0%	0	0.0%	
	\$8 684 632 07	100.0%	51	100.0%	

TABLE 6					
Property Type	Balance	% of Balance	Loan Count	% of Loan Count	
Residential House	\$8,084,718.26	93.1%	48	94.1%	
Residential Unit	\$80,391.40	0.9%	2	3.9%	
Rural	\$0.00	0.0%	0	0.0%	
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$519,522.41	6.0%	1	2.0%	
	\$8 684 632 07	100.0%	51	100.0%	

TABLE /				
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$7,264,383.64	83.6%	44	86.3%
Investment	\$1,420,248.43	16.4%	7	13.7%
	\$8,684,632.07	100.0%	51	100.0%
TABLE 8				

TABLE 8						
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count		
Contractor	\$131,999.55	1.5%	1	2.0%		
Pay-as-you-earn employee (casual)	\$234,880.79	2.7%	2	3.9%		
Pay-as-you-earn employee (full time)	\$4,962,400.15	57.1%	27	52.9%		
Pay-as-you-earn employee (part time)	\$1,204,782.62	13.9%	7	13.7%		
Self employed	\$646,169.82	7.4%	4	7.8%		
No data	\$974,562.23	11.2%	7	13.7%		
Other	\$529,836.91	6.1%	3	5.9%		
	\$8,684,632.07	100.0%	51	100.0%		
TABLE 9						
Arrears	Balance	% of Balance	Loan Count	% of Loan Count		
<=0 days	\$8,684,632.07	100.0%	51	100.0%		

TABLE 9				
Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$8,684,632.07	100.0%	51	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%
	\$8,684,632.07	100.0%	51	100.0%
TABLE 10		•	•	
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$5,741,979.93	66.1%	38	74.5%
Fixed	CO 040 CEO 44	22.00/	40	25.50/

100.0%

51

100.0%

\$8,684,632.07

