

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	18-May-20
Collections Period ending	30-Apr-20

### 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	245,971,425.93	245,971,425.93	53.47%	18/05/2020	1.33%	8.00%	11.84%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	8,020,807.36	8,020,807.36	53.47%	18/05/2020	1.58%	5.00%	8.96%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	18/05/2020	1.93%	2.50%	4.48%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	18/05/2020	2.33%	1.00%	1.79%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	18/05/2020	3.28%	0.20%	0.36%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	18/05/2020	6.03%	N/A	N/A	AU3FN0037073

	AT ISSUE	30-Apr-20
Pool Balance	\$495,999,571.62	\$276,778,009.22
Number of Loans	1,964	1,278
Avg Loan Balance	\$252,545.61	\$216,571.21
Maximum Loan Balance	\$741,620.09	\$689,514.73
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	3.69%
Weighted Avg Seasoning (mths)	43.2	76.47
Maximum Remaining Term (mths)	354.00	320.00
Weighted Avg Remaining Term (mths)	298.72	266.97
Maximum Current LVR	89.70%	85.68%
Weighted Avg Current LVR	58.82%	52.88%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$760,506.88	0.27%
60 > and <= 90 days	1	\$293,481.29	0.11%
90 > days	0	\$0.00	0.00%

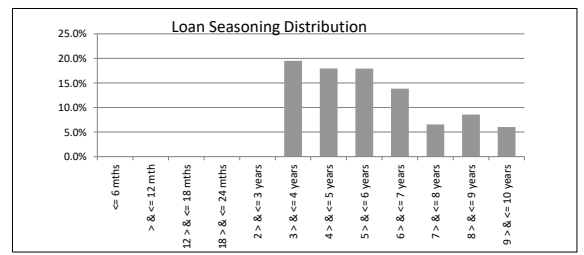
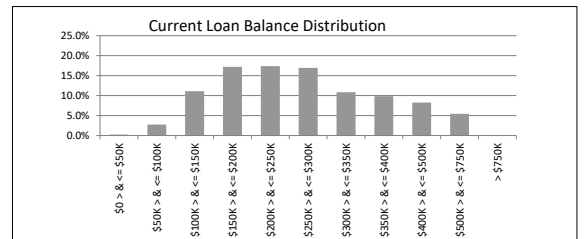
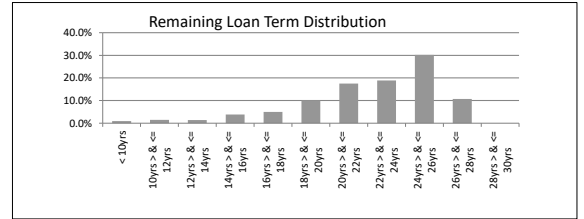
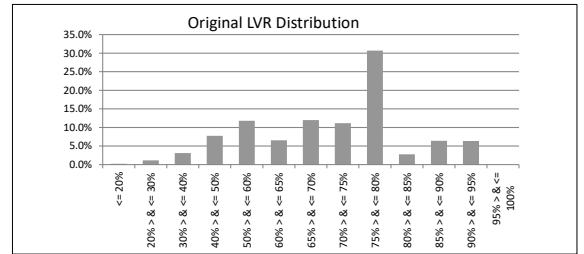
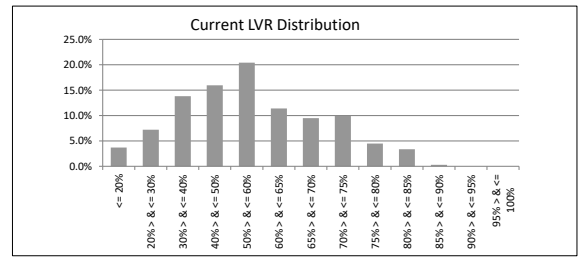
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,242,571.11	3.7%	125	9.8%
20% > & <= 30%	\$19,916,207.56	7.2%	132	10.3%
30% > & <= 40%	\$38,214,111.65	13.8%	200	15.6%
40% > & <= 50%	\$44,155,420.06	16.0%	198	15.5%
50% > & <= 60%	\$56,514,631.32	20.4%	231	18.1%
60% > & <= 65%	\$31,572,002.39	11.4%	122	9.5%
65% > & <= 70%	\$26,240,722.33	9.5%	98	7.7%
70% > & <= 75%	\$27,465,454.29	9.9%	100	7.8%
75% > & <= 80%	\$12,378,810.37	4.5%	41	3.2%
80% > & <= 85%	\$9,316,555.67	3.4%	28	2.2%
85% > & <= 90%	\$761,522.47	0.3%	3	0.2%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$276,778,009.22	100.0%	1,278	100.0%

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$653,428.63	0.2%	5	0.4%
25% > & <= 30%	\$3,240,076.71	1.2%	21	1.6%
30% > & <= 40%	\$8,617,239.72	3.1%	64	5.0%
40% > & <= 50%	\$21,432,115.48	7.7%	120	9.4%
50% > & <= 60%	\$32,628,227.41	11.8%	174	13.6%
60% > & <= 65%	\$18,187,039.44	6.6%	91	7.1%
65% > & <= 70%	\$33,171,868.80	12.0%	146	11.4%
70% > & <= 75%	\$30,845,199.13	11.1%	135	10.6%
75% > & <= 80%	\$84,918,025.13	30.7%	359	28.1%
80% > & <= 85%	\$7,748,143.01	2.8%	28	2.2%
85% > & <= 90%	\$17,759,903.32	6.4%	66	5.2%
90% > & <= 95%	\$17,576,742.44	6.4%	69	5.4%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$276,778,009.22	100.0%	1,278	100.0%

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,597,275.68	0.9%	25	2.0%
10 year > & <= 12 years	\$4,034,758.76	1.5%	27	2.1%
12 year > & <= 14 years	\$3,802,221.79	1.4%	31	2.4%
14 year > & <= 16 years	\$10,618,788.94	3.8%	66	5.2%
16 year > & <= 18 years	\$13,862,803.84	5.0%	83	6.5%
18 year > & <= 20 years	\$27,919,438.92	10.1%	154	12.1%
20 year > & <= 22 years	\$48,411,529.03	17.5%	229	17.9%
22 year > & <= 24 years	\$52,287,841.09	18.9%	219	17.1%
24 year > & <= 26 years	\$83,618,276.72	30.2%	333	26.1%
26 year > & <= 28 years	\$29,625,074.45	10.7%	111	8.7%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$276,778,009.22	100.0%	1,278	100.0%

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$675,473.59	0.2%	40	3.1%
\$50000 > & <= \$100000	\$7,614,095.33	2.8%	94	7.4%
\$100000 > & <= \$150000	\$30,690,506.07	11.1%	244	19.1%
\$150000 > & <= \$200000	\$47,660,007.05	17.2%	271	21.2%
\$200000 > & <= \$250000	\$48,114,460.80	17.4%	215	16.8%
\$250000 > & <= \$300000	\$46,941,733.98	17.0%	171	13.4%
\$300000 > & <= \$350000	\$29,989,883.80	10.8%	93	7.3%
\$350000 > & <= \$400000	\$27,193,683.16	9.8%	73	5.7%
\$400000 > & <= \$450000	\$11,970,558.42	4.3%	28	2.2%
\$450000 > & <= \$500000	\$10,857,550.80	3.9%	23	1.8%
\$500000 > & <= \$750000	\$15,070,056.22	5.4%	26	2.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$276,778,009.22	100.0%	1,278	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	\$53,957,701.69	19.5%	211	16.5%
4 > & <= 5 years	\$49,665,772.90	17.9%	210	16.4%
5 > & <= 6 years	\$49,618,228.53	17.9%	231	18.1%
6 > & <= 7 years	\$38,346,666.70	13.9%	171	13.4%
7 > & <= 8 years	\$18,127,343.78	6.5%	89	7.0%
8 > & <= 9 years	\$23,667,467.48	8.6%	114	8.9%
9 > & <= 10 years	\$16,720,572.06	6.0%	89	7.0%
> 10 years	\$26,674,256.08	9.6%	163	12.8%
	\$276,778,009.22	100.0%	1,278	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	18-May-20
Collections Period ending	30-Apr-20

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$6,488,157.27	2.3%	32	2.5%
6210	\$5,209,215.92	1.9%	28	2.2%
2905	\$5,044,990.22	1.8%	20	1.6%
5108	\$4,913,883.22	1.8%	31	2.4%
2615	\$4,899,909.69	1.8%	21	1.6%
2914	\$4,496,966.26	1.6%	14	1.1%
5109	\$4,152,524.71	1.5%	24	1.9%
2602	\$4,152,448.73	1.5%	17	1.3%
6208	\$3,585,712.09	1.3%	13	1.0%
2617	\$3,556,578.46	1.3%	14	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$47,668,450.01	17.2%	197	15.4%
New South Wales	\$43,945,890.82	15.9%	195	15.3%
Northern Territory	\$896,609.73	0.3%	4	0.3%
Queensland	\$8,324,215.32	3.0%	36	2.8%
South Australia	\$112,633,505.83	40.7%	591	46.2%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$6,219,475.22	2.2%	26	2.0%
Western Australia	\$57,089,862.29	20.6%	228	17.8%
	\$276,778,009.22	100.0%	1,278	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$220,081,726.67	79.5%	1004	78.6%
Non-metro	\$56,032,674.56	20.2%	271	21.2%
Inner city	\$663,607.99	0.2%	3	0.2%
	\$276,778,009.22	100.0%	1,278	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$253,478,796.84	91.6%	1160	90.8%
Residential Unit	\$21,058,171.89	7.6%	108	8.5%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,241,040.49	0.8%	10	0.8%
	\$276,778,009.22	100.0%	1,278	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$225,042,871.27	81.3%	1026	80.3%
Investment	\$51,735,137.95	18.7%	252	19.7%
	\$276,778,009.22	100.0%	1,278	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$6,561,536.81	2.4%	31	2.4%
Pay-as-you-earn employee (casual)	\$11,383,832.06	4.1%	58	4.5%
Pay-as-you-earn employee (full time)	\$211,139,918.08	76.3%	946	74.0%
Pay-as-you-earn employee (part time)	\$21,029,764.09	7.6%	105	8.2%
Self employed	\$11,599,527.81	4.2%	54	4.2%
No data	\$15,063,430.37	5.4%	84	6.6%
Director	\$0.00	0.0%	0	0.0%
	\$276,778,009.22	100.0%	1,278	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$254,649,217.19	92.0%	1196	93.6%
Genworth	\$22,128,792.03	8.0%	82	6.4%
	\$276,778,009.22	100.0%	1,278	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$270,639,720.60	97.8%	1253	98.0%
0 > and <= 30 days	\$5,084,300.45	1.8%	21	1.6%
30 > and <= 60 days	\$760,506.88	0.3%	3	0.2%
60 > and <= 90 days	\$293,481.29	0.1%	1	0.1%
90 > days	\$0.00	0.0%	0	0.0%
	\$276,778,009.22	100.0%	1,278	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$235,698,877.74	85.2%	1100	86.1%
Fixed	\$41,079,131.48	14.8%	178	13.9%
	\$276,778,009.22	100.0%	1,278	100.0%

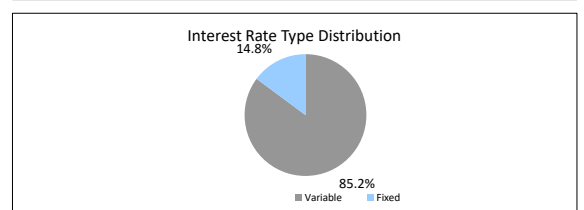
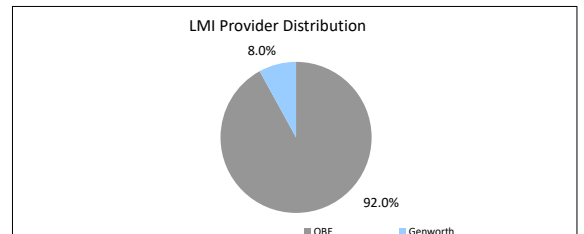
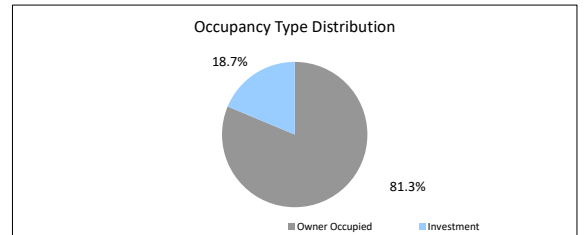
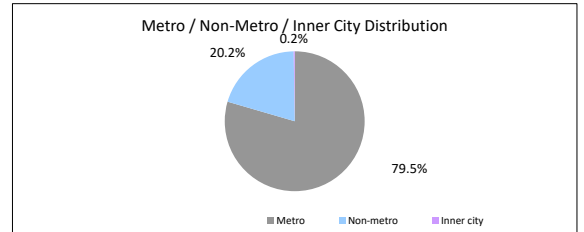
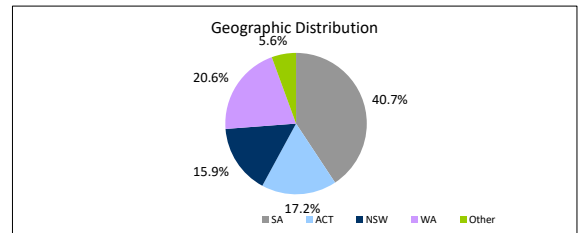
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.03%	178

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-Apr-20**

SUMMARY		30-Apr-20
Pool Balance		\$16,517,428.11
Number of Loans		88
Avg Loan Balance		\$187,698.05
Maximum Loan Balance		\$570,934.81
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		3.67%
Weighted Avg Seasoning (mths)		73.6
Maximum Remaining Term (mths)		323.00
Weighted Avg Remaining Term (mths)		260.55
Maximum Current LVR		85.97%
Weighted Avg Current LVR		53.18%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
	<= 20%	\$904,062.89	5.5%	13	14.8%
	20% > & <= 30%	\$1,206,090.24	7.3%	10	11.4%
	30% > & <= 40%	\$3,206,221.04	19.4%	20	22.7%
	40% > & <= 50%	\$2,579,192.95	15.6%	12	13.6%
	50% > & <= 60%	\$2,518,085.86	15.2%	8	9.1%
	60% > & <= 65%	\$196,499.85	1.2%	1	1.1%
	65% > & <= 70%	\$1,384,994.48	8.4%	8	9.1%
	70% > & <= 75%	\$1,156,950.45	7.0%	4	4.5%
	75% > & <= 80%	\$1,603,345.47	9.7%	6	6.8%
	80% > & <= 85%	\$1,443,897.53	8.7%	5	5.7%
	85% > & <= 90%	\$318,087.35	1.9%	1	1.1%
	90% > & <= 95%	\$0.00	0.0%	0	0.0%
	95% > & <= 100%	\$0.00	0.0%	0	0.0%
		\$16,517,428.11	100.0%	88	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
	\$0 > & <= \$50000	\$53,425.77	0.3%	3	3.4%
	\$50000 > & <= \$100000	\$1,481,594.65	9.0%	18	20.5%
	\$100000 > & <= \$150000	\$1,988,845.00	12.0%	16	18.2%
	\$150000 > & <= \$200000	\$3,524,897.98	21.3%	20	22.7%
	\$200000 > & <= \$250000	\$2,005,385.21	12.1%	9	10.2%
	\$250000 > & <= \$300000	\$2,805,553.98	17.0%	10	11.4%
	\$300000 > & <= \$350000	\$1,567,164.18	9.5%	5	5.7%
	\$350000 > & <= \$400000	\$749,129.24	4.5%	2	2.3%
	\$400000 > & <= \$450000	\$1,256,584.31	7.6%	3	3.4%
	\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
	\$500000 > & <= \$750000	\$1,084,847.79	6.6%	2	2.3%
	> \$750,000	\$0.00	0.0%	0	0.0%
		\$16,517,428.11	100.0%	88	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	\$0.00	0.0%	0	0.0%
	2 > & <= 3 years	\$0.00	0.0%	0	0.0%
	3 > & <= 4 years	\$8,795,001.11	53.2%	43	48.9%
	4 > & <= 5 years	\$2,049,750.23	12.4%	8	9.1%
	5 > & <= 6 years	\$700,738.93	4.2%	4	4.5%
	6 > & <= 7 years	\$811,159.88	4.9%	5	5.7%
	7 > & <= 8 years	\$184,746.64	1.1%	1	1.1%
	8 > & <= 9 years	\$0.00	0.0%	0	0.0%
	9 > & <= 10 years	\$236,709.09	1.4%	1	1.1%
	> 10 years	\$3,739,322.23	22.6%	26	29.5%
		\$16,517,428.11	100.0%	88	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Australian Capital Territory	\$2,939,104.17	17.8%	15	17.0%
	New South Wales	\$3,254,954.52	19.7%	15	17.0%
	Northern Territory	\$0.00	0.0%	0	0.0%
	Queensland	\$112,706.29	0.7%	1	1.1%
	South Australia	\$7,341,045.47	44.4%	43	48.9%
	Tasmania	\$0.00	0.0%	0	0.0%
	Victoria	\$410,472.11	2.5%	1	1.1%
	Western Australia	\$2,459,145.55	14.9%	13	14.8%
		\$16,517,428.11	100.0%	88	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
	Metro	\$12,063,834.78	73.0%	66	75.0%
	Non-metro	\$4,453,593.33	27.0%	22	25.0%
	Inner city	\$0.00	0.0%	0	0.0%
		\$16,517,428.11	100.0%	88	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
	Residential House	\$15,351,111.20	92.9%	83	94.3%
	Residential Unit	\$595,382.10	3.6%	4	4.5%
	Rural	\$0.00	0.0%	0	0.0%
	Semi-Rural	\$0.00	0.0%	0	0.0%
	High Density	\$570,934.81	3.5%	1	1.1%
		\$16,517,428.11	100.0%	88	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
	Owner Occupied	\$13,159,189.50	79.7%	71	80.7%
	Investment	\$3,358,238.61	20.3%	17	19.3%
		\$16,517,428.11	100.0%	88	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Contractor	\$155,557.74	0.9%	1	1.1%
	Pay-as-you-earn employee (casual)	\$276,425.97	1.7%	2	2.3%
	Pay-as-you-earn employee (full time)	\$10,464,784.33	63.4%	51	58.0%
	Pay-as-you-earn employee (part time)	\$2,993,482.12	18.1%	16	18.2%
	Self employed	\$716,363.16	4.3%	5	5.7%
	No data	\$1,515,786.60	9.2%	10	11.4%
	Other	\$395,028.19	2.4%	3	3.4%
		\$16,517,428.11	100.0%	88	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
	<=0 days	\$15,950,892.32	96.6%	86	97.7%
	0 > & <= 30 days	\$262,774.90	1.6%	1	1.1%
	30 > & <= 60 days	\$0.00	0.0%	0	0.0%
	60 > & <= 90 days	\$0.00	0.0%	0	0.0%
	90 > days	\$303,760.89	1.8%	1	1.1%
		\$16,517,428.11	100.0%	88	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
	Variable	\$13,893,025.41	84.1%	74	84.1%
	Fixed	\$2,624,402.70	15.9%	14	15.9%
		\$16,517,428.11	100.0%	88	100.0%

