

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Sep-19
Collections Period ending	31-Aug-19

### 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	291,476,253.13	291,476,253.13	63.36%	17/09/2019	2.24%	8.00%	10.58%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	9,504,660.43	9,504,660.43	63.36%	17/09/2019	2.49%	5.00%	7.67%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	17/09/2019	2.84%	2.50%	3.83%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/09/2019	3.24%	1.00%	1.53%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	17/09/2019	4.19%	0.20%	0.31%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	17/09/2019	6.94%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Aug-19
Pool Balance	\$495,999,571.62	\$323,393,763.45
Number of Loans	1,964	1,423
Avg Loan Balance	\$252,545.61	\$227,261.96
Maximum Loan Balance	\$741,620.09	\$702,089.28
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	4.09%
Weighted Avg Seasoning (mths)	43.2	68.23
Maximum Remaining Term (mths)	354.00	328.00
Weighted Avg Remaining Term (mths)	298.72	275.13
Maximum Current LVR	89.70%	87.12%
Weighted Avg Current LVR	58.82%	54.64%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$392,232.50	0.12%
90 > days	0	\$0.00	0.00%

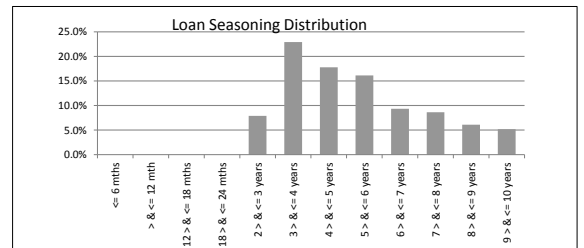
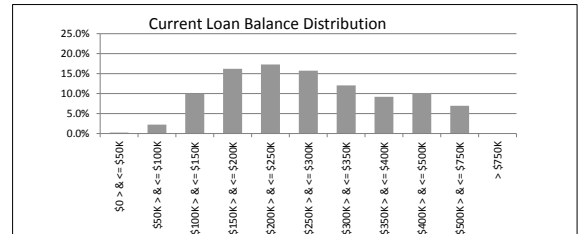
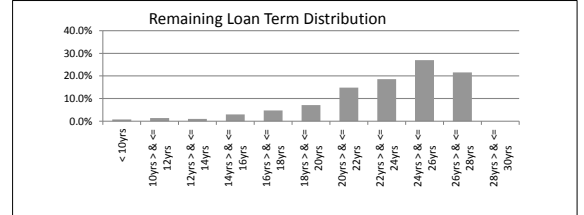
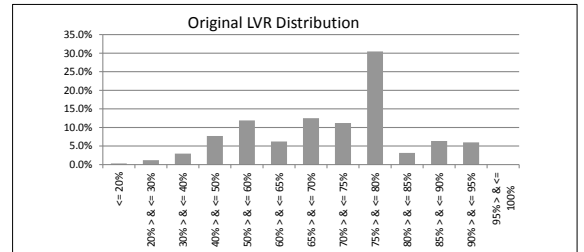
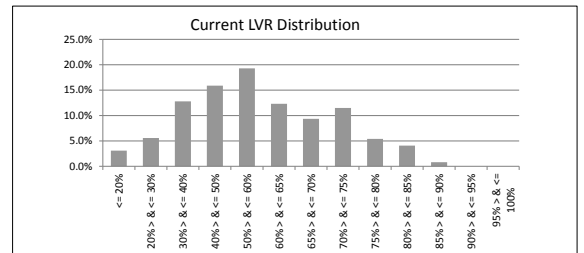
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,931,809.34	3.1%	109	7.7%
20% > & <= 30%	\$17,970,428.39	5.6%	121	8.5%
30% > & <= 40%	\$41,338,799.99	12.8%	218	15.3%
40% > & <= 50%	\$51,332,133.28	15.9%	232	16.1%
50% > & <= 60%	\$62,361,666.92	19.3%	249	17.5%
60% > & <= 65%	\$39,847,479.27	12.3%	148	10.4%
65% > & <= 70%	\$30,259,473.30	9.4%	113	7.9%
70% > & <= 75%	\$37,206,294.93	11.5%	130	9.1%
75% > & <= 80%	\$17,462,708.71	5.4%	59	4.1%
80% > & <= 85%	\$13,136,208.85	4.1%	39	2.7%
85% > & <= 90%	\$2,546,760.47	0.8%	8	0.6%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$323,393,763.45	100.0%	1,423	100.0%

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$994,827.16	0.3%	7	0.5%
25% > & <= 30%	\$3,827,313.96	1.2%	24	1.7%
30% > & <= 40%	\$9,658,821.99	3.0%	69	4.8%
40% > & <= 50%	\$24,921,278.00	7.7%	137	9.6%
50% > & <= 60%	\$38,540,233.16	11.9%	191	13.4%
60% > & <= 65%	\$20,178,597.87	6.2%	99	7.0%
65% > & <= 70%	\$40,388,689.89	12.5%	168	11.8%
70% > & <= 75%	\$36,173,160.08	11.2%	151	10.6%
75% > & <= 80%	\$98,504,482.59	30.5%	396	27.8%
80% > & <= 85%	\$10,252,708.41	3.2%	36	2.5%
85% > & <= 90%	\$20,521,015.90	6.3%	72	5.1%
90% > & <= 95%	\$19,432,634.44	6.0%	73	5.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$323,393,763.45	100.0%	1,423	100.0%

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,452,402.42	0.8%	20	1.4%
10 year > & <= 12 years	\$4,506,068.66	1.4%	30	2.1%
12 year > & <= 14 years	\$3,346,622.49	1.0%	24	1.7%
14 year > & <= 16 years	\$9,648,059.37	3.0%	63	4.4%
16 year > & <= 18 years	\$15,495,296.26	4.8%	88	6.2%
18 year > & <= 20 years	\$23,118,291.30	7.1%	121	8.5%
20 year > & <= 22 years	\$47,894,914.99	14.8%	231	16.2%
22 year > & <= 24 years	\$60,010,186.25	18.6%	249	17.5%
24 year > & <= 26 years	\$87,159,819.51	27.0%	355	24.9%
26 year > & <= 28 years	\$69,762,102.20	21.6%	242	17.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$323,393,763.45	100.0%	1,423	100.0%

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$785,111.56	0.2%	31	2.2%
\$50000 > & <= \$100000	\$7,161,942.56	2.2%	85	6.0%
\$100000 > & <= \$150000	\$32,318,184.66	10.0%	257	18.1%
\$150000 > & <= \$200000	\$52,401,978.90	16.2%	300	21.1%
\$200000 > & <= \$250000	\$55,924,669.02	17.3%	250	17.6%
\$250000 > & <= \$300000	\$50,814,711.83	15.7%	186	13.1%
\$300000 > & <= \$350000	\$39,000,576.08	12.1%	121	8.5%
\$350000 > & <= \$400000	\$29,730,088.09	9.2%	80	5.6%
\$400000 > & <= \$450000	\$17,747,004.41	5.5%	42	3.0%
\$450000 > & <= \$500000	\$15,110,637.01	4.7%	32	2.2%
\$500000 > & <= \$750000	\$22,398,859.33	6.9%	39	2.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$323,393,763.45	100.0%	1,423	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	\$25,485,260.77	7.9%	98	6.9%
3 > & <= 4 years	\$74,072,784.16	22.9%	277	19.5%
4 > & <= 5 years	\$57,523,440.30	17.8%	262	18.4%
5 > & <= 6 years	\$52,172,320.71	16.1%	228	16.0%
6 > & <= 7 years	\$30,224,029.52	9.3%	127	8.9%
7 > & <= 8 years	\$27,918,048.39	8.6%	130	9.1%
8 > & <= 9 years	\$19,679,324.07	6.1%	91	6.4%
9 > & <= 10 years	\$16,729,658.40	5.2%	89	6.3%
> 10 years	\$19,588,897.13	6.1%	121	8.5%
	\$323,393,763.45	100.0%	1,423	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Sep-19
Collections Period ending	31-Aug-19

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$7,251,762.23	2.2%	36	2.5%
2905	\$6,066,061.74	1.9%	23	1.6%
6210	\$5,875,941.37	1.8%	31	2.2%
2615	\$5,587,012.69	1.7%	23	1.6%
2602	\$5,505,146.83	1.7%	20	1.4%
5108	\$5,364,715.40	1.7%	33	2.3%
2914	\$5,332,338.66	1.6%	16	1.1%
5109	\$4,998,970.72	1.5%	27	1.9%
2617	\$4,585,194.28	1.4%	16	1.1%
6208	\$4,240,911.40	1.3%	15	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$56,253,434.73	17.4%	219	15.4%
New South Wales	\$51,936,623.89	16.1%	221	15.5%
Northern Territory	\$939,419.57	0.3%	4	0.3%
Queensland	\$10,099,178.70	3.1%	40	2.8%
South Australia	\$130,846,072.43	40.5%	656	46.1%
Tasmania	\$582,334.79	0.2%	2	0.1%
Victoria	\$8,431,440.09	2.6%	32	2.2%
Western Australia	\$64,305,259.25	19.9%	249	17.5%
	\$323,393,763.45	100.0%	1,423	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$254,878,818.36	78.8%	1108	77.9%
Non-metro	\$67,656,945.45	20.9%	311	21.9%
Inner city	\$857,999.64	0.3%	4	0.3%
	\$323,393,763.45	100.0%	1,423	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$296,047,014.24	91.5%	1291	90.7%
Residential Unit	\$24,776,481.07	7.7%	121	8.5%
Rural	\$181,836.52	0.1%	1	0.1%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,388,431.62	0.7%	10	0.7%
	\$323,393,763.45	100.0%	1,423	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$263,825,290.91	81.6%	1150	80.8%
Investment	\$59,568,472.54	18.4%	273	19.2%
	\$323,393,763.45	100.0%	1,423	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$7,174,378.00	2.2%	33	2.3%
Pay-as-you-earn employee (casual)	\$13,149,806.83	4.1%	65	4.6%
Pay-as-you-earn employee (full time)	\$248,898,482.58	77.0%	1057	74.3%
Pay-as-you-earn employee (part time)	\$23,638,500.79	7.3%	116	8.2%
Self employed	\$13,468,385.11	4.2%	62	4.4%
No data	\$17,064,210.14	5.3%	90	6.3%
Director	\$0.00	0.0%	0	0.0%
	\$323,393,763.45	100.0%	1,423	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$297,809,829.38	92.1%	1330	93.5%
Genworth	\$25,583,934.07	7.9%	93	6.5%
	\$323,393,763.45	100.0%	1,423	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$316,005,492.84	97.7%	1393	97.9%
0 > and <= 30 days	\$6,996,038.11	2.2%	29	2.0%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$392,232.50	0.1%	1	0.1%
90 > days	\$0.00	0.0%	0	0.0%
	\$323,393,763.45	100.0%	1,423	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$262,759,114.37	81.3%	1165	81.9%
Fixed	\$60,634,649.08	18.7%	258	18.1%
	\$323,393,763.45	100.0%	1,423	100.0%

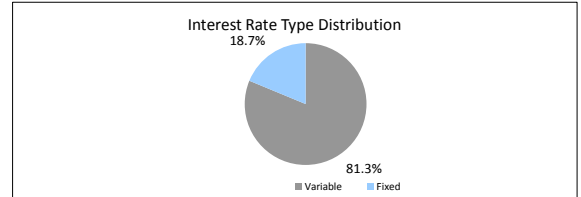
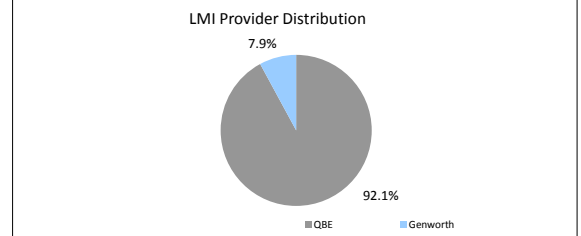
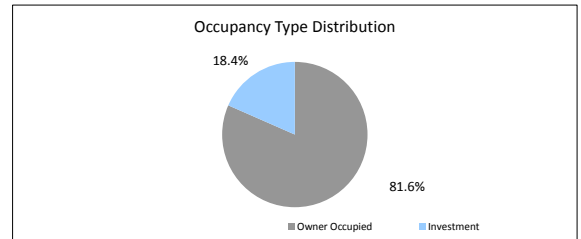
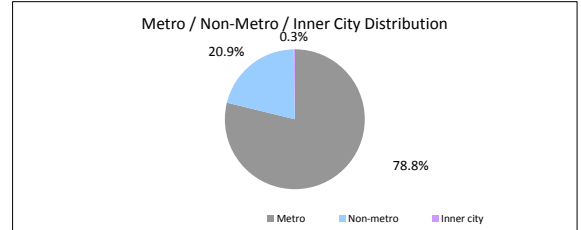
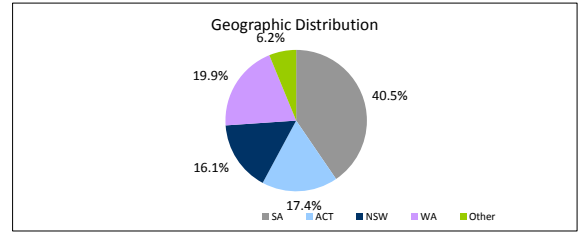
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.29%	258

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-Aug-19**

SUMMARY		31-Aug-19
Pool Balance		\$18,037,036.67
Number of Loans		91
Avg Loan Balance		\$198,209.19
Maximum Loan Balance		\$585,062.57
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		4.06%
Weighted Avg Seasoning (mths)		64.9
Maximum Remaining Term (mths)		328.00
Weighted Avg Remaining Term (mths)		269.86
Maximum Current LVR		89.17%
Weighted Avg Current LVR		59.52%

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$78,611.19	0.4%	2	2.2%
20% > & <= 30%	\$1,143,463.45	6.3%	11	12.1%
30% > & <= 40%	\$2,138,239.06	11.9%	15	16.5%
40% > & <= 50%	\$2,606,629.86	14.5%	12	13.2%
50% > & <= 60%	\$2,481,876.09	13.8%	12	13.2%
60% > & <= 65%	\$1,816,482.20	10.1%	7	7.7%
65% > & <= 70%	\$1,286,558.30	7.1%	7	7.7%
70% > & <= 75%	\$2,183,027.87	12.1%	10	11.0%
75% > & <= 80%	\$2,313,672.90	12.8%	8	8.8%
80% > & <= 85%	\$1,050,887.01	5.8%	4	4.4%
85% > & <= 90%	\$937,588.74	5.2%	3	3.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$18,037,036.67</b>	<b>100.0%</b>	<b>91</b>	<b>100.0%</b>

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$91,132.36	0.5%	3	3.3%
\$50000 > & <= \$100000	\$1,431,326.49	7.9%	17	18.7%
\$100000 > & <= \$150000	\$1,887,168.28	10.5%	15	16.5%
\$150000 > & <= \$200000	\$3,295,208.66	18.3%	19	20.9%
\$200000 > & <= \$250000	\$2,608,734.63	14.5%	12	13.2%
\$250000 > & <= \$300000	\$2,192,011.78	12.2%	8	8.8%
\$300000 > & <= \$350000	\$2,818,498.77	15.6%	9	9.9%
\$350000 > & <= \$400000	\$1,172,508.00	6.5%	3	3.3%
\$400000 > & <= \$450000	\$865,042.07	4.8%	2	2.2%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$1,675,405.83	9.3%	3	3.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$18,037,036.67</b>	<b>100.0%</b>	<b>91</b>	<b>100.0%</b>

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	\$8,111,056.52	45.0%	39	42.9%
3 > & <= 4 years	\$3,438,714.48	19.1%	12	13.2%
4 > & <= 5 years	\$954,109.91	5.3%	5	5.5%
5 > & <= 6 years	\$1,138,381.36	6.3%	6	6.6%
6 > & <= 7 years	\$187,776.27	1.0%	1	1.1%
7 > & <= 8 years	\$0.00	0.0%	0	0.0%
8 > & <= 9 years	\$0.00	0.0%	0	0.0%
9 > & <= 10 years	\$243,001.39	1.3%	1	1.1%
> 10 years	\$3,963,996.74	22.0%	27	29.7%
	<b>\$18,037,036.67</b>	<b>100.0%</b>	<b>91</b>	<b>100.0%</b>

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,019,083.97	16.7%	15	16.5%
New South Wales	\$3,941,693.84	21.9%	16	17.6%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$116,805.42	0.6%	1	1.1%
South Australia	\$7,946,046.94	44.1%	45	49.5%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$418,869.61	2.3%	1	1.1%
Western Australia	\$2,594,536.89	14.4%	13	14.3%
	<b>\$18,037,036.67</b>	<b>100.0%</b>	<b>91</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$13,280,296.48	73.6%	69	75.8%
Non-metro	\$4,756,740.19	26.4%	22	24.2%
Inner city	\$0.00	0.0%	0	0.0%
	<b>\$18,037,036.67</b>	<b>100.0%</b>	<b>91</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$16,788,453.70	93.1%	86	94.5%
Residential Unit	\$663,520.40	3.7%	4	4.4%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$585,062.57	3.2%	1	1.1%
	<b>\$18,037,036.67</b>	<b>100.0%</b>	<b>91</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$14,552,724.05	80.7%	74	81.3%
Investment	\$3,484,312.62	19.3%	17	18.7%
	<b>\$18,037,036.67</b>	<b>100.0%</b>	<b>91</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$0.00	0.0%	0	0.0%
Pay-as-you-earn employee (casual)	\$280,494.19	1.6%	2	2.2%
Pay-as-you-earn employee (full time)	\$11,877,078.43	65.8%	54	59.3%
Pay-as-you-earn employee (part time)	\$2,886,869.81	16.0%	15	16.5%
Self employed	\$762,276.61	4.2%	5	5.5%
No data	\$1,817,402.32	10.1%	12	13.2%
Other	\$412,915.31	2.3%	3	3.3%
	<b>\$18,037,036.67</b>	<b>100.0%</b>	<b>91</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$17,545,246.38	97.3%	89	97.8%
0 > and <= 30 days	\$186,450.40	1.0%	1	1.1%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$305,339.89	1.7%	1	1.1%
	<b>\$18,037,036.67</b>	<b>100.0%</b>	<b>91</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$12,582,130.73	69.8%	64	70.3%
Fixed	\$5,454,905.94	30.2%	27	29.7%
	<b>\$18,037,036.67</b>	<b>100.0%</b>	<b>91</b>	<b>100.0%</b>

