

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Mar-21
Collections Period ending	28-Feb-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	195,140,946.69	195,140,946.69	42.42%	17/03/2021	1.21%	8.00%	13.85%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	6,363,291.74	6,363,291.74	42.42%	17/03/2021	1.46%	5.00%	11.04%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	17/03/2021	1.81%	2.50%	5.52%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/03/2021	2.21%	1.00%	2.21%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	17/03/2021	3.16%	0.20%	0.44%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	17/03/2021	5.91%	N/A	N/A	AU3FN0037073

	AT ISSUE	28-Feb-21
Pool Balance	\$495,999,571.62	\$224,706,585.74
Number of Loans	1,964	1,118
Avg Loan Balance	\$252,545.61	\$200,989.79
Maximum Loan Balance	\$741,620.09	\$671,393.83
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	3.50%
Weighted Avg Seasoning (mths)	43.2	86.53
Maximum Remaining Term (mths)	354.00	320.00
Weighted Avg Remaining Term (mths)	298.72	257.33
Maximum Current LVR	89.70%	84.25%
Weighted Avg Current LVR	58.82%	50.52%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$548,380.21	0.24%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,118,848.97	4.5%	144	12.9%
20% > & <= 30%	\$21,253,799.14	9.5%	146	13.1%
30% > & <= 40%	\$31,854,980.47	14.2%	168	15.0%
40% > & <= 50%	\$40,683,054.17	18.1%	184	16.5%
50% > & <= 60%	\$45,116,622.34	20.1%	192	17.2%
60% > & <= 65%	\$27,617,886.76	12.3%	106	9.5%
65% > & <= 70%	\$18,914,390.31	8.4%	73	6.5%
70% > & <= 75%	\$14,413,918.86	6.4%	56	5.0%
75% > & <= 80%	\$11,059,889.57	4.9%	37	3.3%
80% > & <= 85%	\$3,673,195.15	1.6%	12	1.1%
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%
	\$224,706,585.74	100.0%	1,118	100.0%

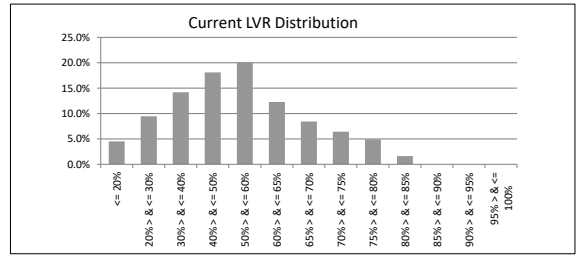


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$561,751.40	0.2%	5	0.4%
25% > & <= 30%	\$3,002,768.71	1.3%	20	1.8%
30% > & <= 40%	\$7,116,696.96	3.2%	57	5.1%
40% > & <= 50%	\$18,717,942.45	8.3%	114	10.2%
50% > & <= 60%	\$26,582,298.97	11.8%	154	13.8%
60% > & <= 65%	\$14,866,511.75	6.6%	79	7.1%
65% > & <= 70%	\$27,008,460.16	12.0%	128	11.4%
70% > & <= 75%	\$24,497,250.31	10.9%	117	10.5%
75% > & <= 80%	\$68,428,088.79	30.5%	306	27.4%
80% > & <= 85%	\$5,794,260.28	2.6%	23	2.1%
85% > & <= 90%	\$15,081,563.79	6.7%	60	5.4%
90% > & <= 95%	\$13,048,992.17	5.8%	55	4.9%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$224,706,585.74	100.0%	1,118	100.0%

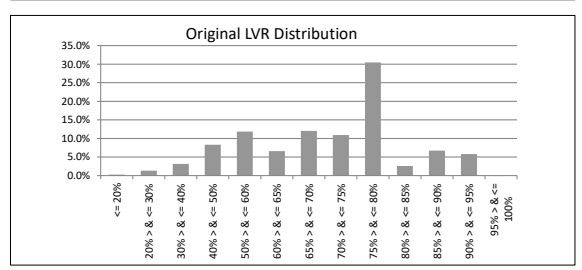


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,144,016.68	1.4%	34	3.0%
10 year > & <= 12 years	\$2,091,227.50	0.9%	16	1.4%
12 year > & <= 14 years	\$5,987,322.32	2.7%	48	4.3%
14 year > & <= 16 years	\$12,053,199.38	5.4%	74	6.6%
16 year > & <= 18 years	\$11,808,295.77	5.3%	73	6.5%
18 year > & <= 20 years	\$29,550,099.18	13.2%	169	15.1%
20 year > & <= 22 years	\$37,460,093.00	16.7%	181	16.2%
22 year > & <= 24 years	\$57,619,301.85	25.6%	259	23.2%
24 year > & <= 26 years	\$64,486,335.73	28.7%	262	23.4%
26 year > & <= 28 years	\$506,694.33	0.2%	2	0.2%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$224,706,585.74	100.0%	1,118	100.0%

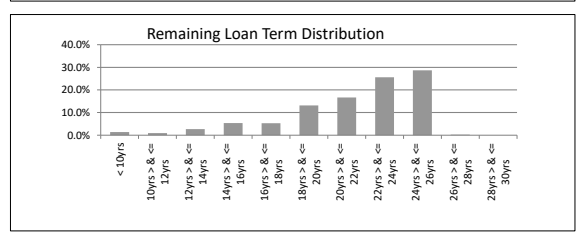


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,070,424.71	0.5%	61	5.5%
\$50000 > & <= \$100000	\$8,467,087.39	3.8%	105	9.4%
\$100000 > & <= \$150000	\$29,142,795.92	13.0%	231	20.7%
\$150000 > & <= \$200000	\$40,617,683.14	18.1%	232	20.8%
\$200000 > & <= \$250000	\$37,328,086.01	16.6%	167	14.9%
\$250000 > & <= \$300000	\$38,861,679.55	17.3%	142	12.7%
\$300000 > & <= \$350000	\$24,356,584.12	10.8%	75	6.7%
\$350000 > & <= \$400000	\$18,561,852.23	8.3%	50	4.5%
\$400000 > & <= \$450000	\$11,125,455.61	5.0%	26	2.3%
\$450000 > & <= \$500000	\$6,137,532.73	2.7%	13	1.2%
\$500000 > & <= \$750000	\$9,037,404.33	4.0%	16	1.4%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$224,706,585.74	100.0%	1,118	100.0%

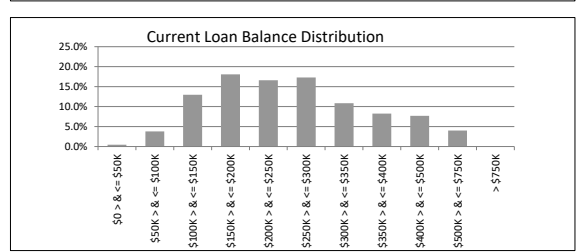
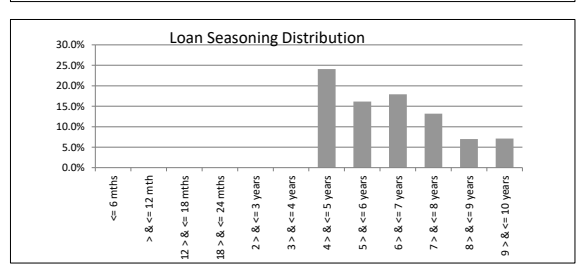


TABLE 5

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	\$54,079,654.98	24.1%	230	20.6%
5 > & <= 6 years	\$36,246,116.24	16.1%	172	15.4%
6 > & <= 7 years	\$40,245,034.65	17.9%	197	17.6%
7 > & <= 8 years	\$29,609,605.43	13.2%	147	13.1%
8 > & <= 9 years	\$15,668,772.04	7.0%	82	7.3%
9 > & <= 10 years	\$15,978,802.92	7.1%	80	7.2%
> 10 years	\$32,878,599.48	14.6%	210	18.8%
	\$224,706,585.74	100.0%	1,118	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Mar-21
Collections Period ending	28-Feb-21

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$5,616,344.46	2.5%	30	2.7%
2905	\$4,735,324.30	2.1%	19	1.7%
5108	\$4,414,279.14	2.0%	29	2.6%
2615	\$4,169,472.72	1.9%	18	1.6%
5109	\$3,747,384.93	1.7%	22	2.0%
2602	\$3,565,863.71	1.6%	15	1.3%
6210	\$3,564,933.48	1.6%	21	1.9%
5118	\$3,362,216.96	1.5%	18	1.6%
6208	\$3,163,949.33	1.4%	12	1.1%
2323	\$3,013,990.55	1.3%	13	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$38,944,097.18	17.3%	170	15.2%
New South Wales	\$36,024,113.43	16.0%	170	15.2%
Northern Territory	\$807,916.79	0.4%	4	0.4%
Queensland	\$6,667,209.11	3.0%	31	2.8%
South Australia	\$92,087,227.32	41.0%	524	46.9%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$4,832,366.62	2.2%	22	2.0%
Western Australia	\$45,343,655.29	20.2%	196	17.5%
	\$224,706,585.74	100.0%	1,118	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$178,269,456.81	79.3%	878	78.5%
Non-metro	\$46,125,814.17	20.5%	238	21.3%
Inner city	\$311,314.76	0.1%	2	0.2%
	\$224,706,585.74	100.0%	1,118	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$206,057,917.59	91.7%	1015	90.8%
Residential Unit	\$16,841,014.69	7.5%	94	8.4%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,807,653.46	0.8%	9	0.8%
	\$224,706,585.74	100.0%	1,118	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$182,474,904.95	81.2%	898	80.3%
Investment	\$42,231,680.79	18.8%	220	19.7%
	\$224,706,585.74	100.0%	1,118	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$3,874,966.64	1.7%	21	1.9%
Pay-as-you-earn employee (casual)	\$9,160,168.66	4.1%	51	4.6%
Pay-as-you-earn employee (full time)	\$170,821,051.32	76.0%	823	73.6%
Pay-as-you-earn employee (part time)	\$17,485,090.31	7.8%	92	8.2%
Self employed	\$10,465,763.54	4.7%	52	4.7%
No data	\$12,899,545.27	5.7%	79	7.1%
Director	\$0.00	0.0%	0	0.0%
	\$224,706,585.74	100.0%	1,118	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$207,659,960.92	92.4%	1051	94.0%
Genworth	\$17,046,624.82	7.6%	67	6.0%
	\$224,706,585.74	100.0%	1,118	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$220,574,298.92	98.2%	1101	98.5%
0 > and <= 30 days	\$3,583,906.61	1.6%	15	1.3%
30 > and <= 60 days	\$548,380.21	0.2%	2	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	\$224,706,585.74	100.0%	1,118	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$183,445,497.38	81.6%	933	83.5%
Fixed	\$41,261,088.36	18.4%	185	16.5%
	\$224,706,585.74	100.0%	1,118	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.24%	185

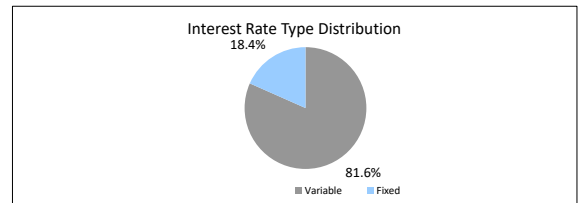
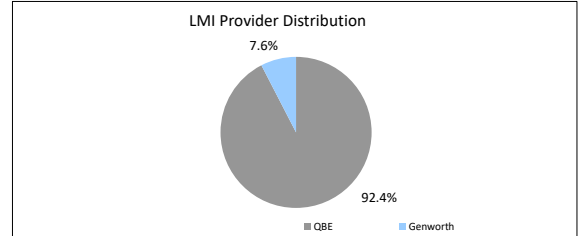
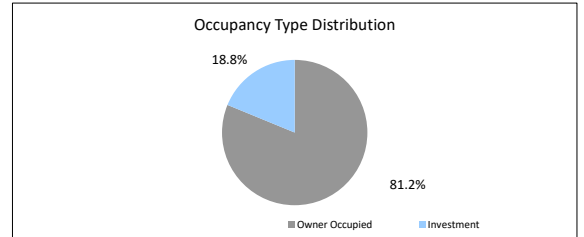
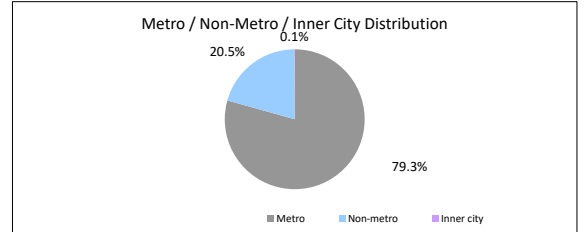
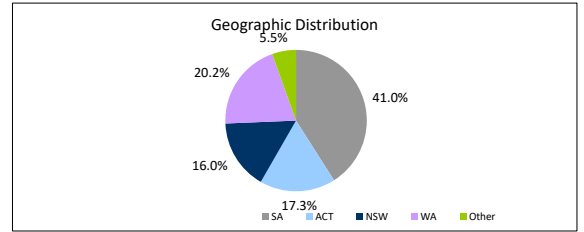
TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	3	0.27%	\$900,085.02

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 **28-Feb-21**

SUMMARY		28-Feb-21
Pool Balance		\$13,295,736.54
Number of Loans		77
Avg Loan Balance		\$172,671.90
Maximum Loan Balance		\$553,729.18
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		3.55%
Weighted Avg Seasoning (mths)		83.0
Maximum Remaining Term (mths)		325.00
Weighted Avg Remaining Term (mths)		256.39
Maximum Current LVR		85.53%
Weighted Avg Current LVR		51.89%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$950,295.50	7.1%	17	22.1%
20% > & <= 30%		\$1,057,192.44	8.0%	10	13.0%
30% > & <= 40%		\$2,357,968.08	17.7%	14	18.2%
40% > & <= 50%		\$1,946,233.35	14.6%	10	13.0%
50% > & <= 60%		\$1,950,433.72	14.7%	6	7.8%
60% > & <= 65%		\$571,577.86	4.3%	3	3.9%
65% > & <= 70%		\$960,881.61	7.2%	5	6.5%
70% > & <= 75%		\$1,208,852.52	9.1%	4	5.2%
75% > & <= 80%		\$1,064,667.98	8.0%	4	5.2%
80% > & <= 85%		\$468,157.55	3.5%	2	2.6%
85% > & <= 90%		\$759,475.93	5.7%	2	2.6%
90% > & <= 95%		\$0.00	0.0%	0	0.0%
95% > & <= 100%		\$0.00	0.0%	0	0.0%
		\$13,295,736.54	100.0%	77	100.0%

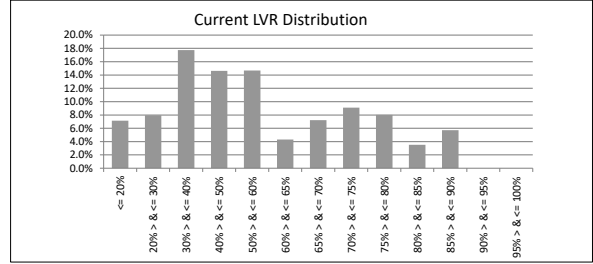


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$135,052.21	1.0%	6	7.8%
\$50000 > & <= \$100000		\$1,538,645.70	11.6%	20	26.0%
\$100000 > & <= \$150000		\$1,671,293.49	12.6%	13	16.9%
\$150000 > & <= \$200000		\$2,248,030.63	16.9%	13	16.9%
\$200000 > & <= \$250000		\$1,547,260.21	11.6%	7	9.1%
\$250000 > & <= \$300000		\$2,197,150.54	16.5%	8	10.4%
\$300000 > & <= \$350000		\$929,460.58	7.0%	3	3.9%
\$350000 > & <= \$400000		\$1,533,675.31	11.5%	4	5.2%
\$400000 > & <= \$450000		\$444,733.41	3.3%	1	1.3%
\$450000 > & <= \$500000		\$496,705.28	3.7%	1	1.3%
\$500000 > & <= \$750000		\$553,729.18	4.2%	1	1.3%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$13,295,736.54	100.0%	77	100.0%

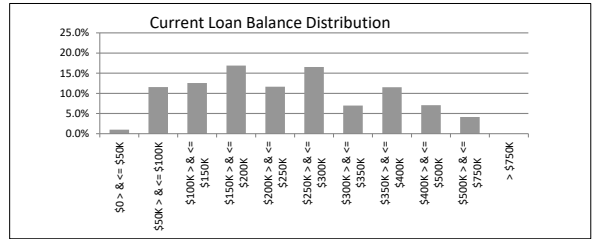


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$0.00	0.0%	0	0.0%
> & <= 12 mth		\$0.00	0.0%	0	0.0%
12 > & <= 18 mths		\$0.00	0.0%	0	0.0%
18 > & <= 24 mths		\$0.00	0.0%	0	0.0%
2 > & <= 3 years		\$0.00	0.0%	0	0.0%
3 > & <= 4 years		\$0.00	0.0%	0	0.0%
4 > & <= 5 years		\$7,762,191.85	58.4%	40	51.9%
5 > & <= 6 years		\$956,451.01	7.2%	4	5.2%
6 > & <= 7 years		\$1,333,355.67	10.0%	8	10.4%
7 > & <= 8 years		\$230,101.44	1.7%	2	2.6%
8 > & <= 9 years		\$0.00	0.0%	0	0.0%
9 > & <= 10 years		\$0.00	0.0%	0	0.0%
> 10 years		\$3,013,636.57	22.7%	23	29.9%
		\$13,295,736.54	100.0%	77	100.0%

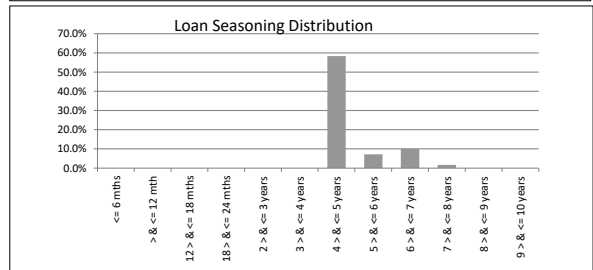


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$2,050,524.19	15.4%	12	15.6%
New South Wales		\$2,885,877.35	21.7%	14	18.2%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$111,254.96	0.8%	1	1.3%
South Australia		\$5,942,945.16	44.7%	38	49.4%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$398,225.83	3.0%	1	1.3%
Western Australia		\$1,906,909.05	14.3%	11	14.3%
		\$13,295,736.54	100.0%	77	100.0%

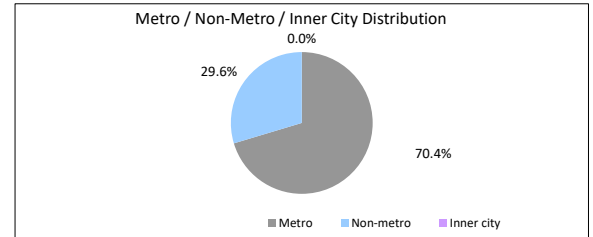


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$9,353,974.60	70.4%	57	74.0%
Non-metro		\$3,941,761.94	29.6%	20	26.0%
Inner city		\$0.00	0.0%	0	0.0%
		\$13,295,736.54	100.0%	77	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$12,250,085.16	92.1%	72	93.5%
Residential Unit		\$491,922.20	3.7%	4	5.2%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$553,729.18	4.2%	1	1.3%
		\$13,295,736.54	100.0%	77	100.0%

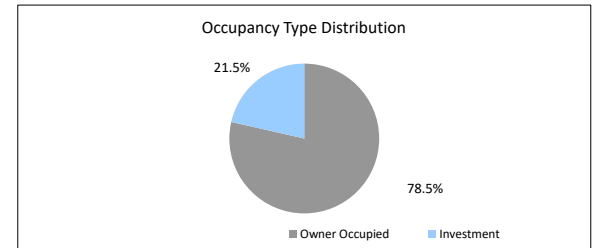


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$10,443,450.05	78.5%	62	80.5%
Investment		\$2,852,286.49	21.5%	15	19.5%
		\$13,295,736.54	100.0%	77	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$148,133.91	1.1%	1	1.3%
Pay-as-you-earn employee (casual)		\$262,501.76	2.0%	2	2.6%
Pay-as-you-earn employee (full time)		\$8,502,346.16	63.9%	44	57.1%
Pay-as-you-earn employee (part time)		\$2,114,242.69	15.9%	13	16.9%
Self employed		\$624,540.04	4.7%	5	6.5%
No data		\$1,272,957.72	9.6%	9	11.7%
Other		\$371,014.26	2.8%	3	3.9%
		\$13,295,736.54	100.0%	77	100.0%

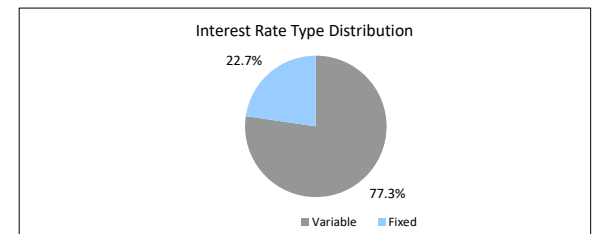


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$12,875,692.57	96.8%	75	97.4%
0 > and <= 30 days		\$420,043.97	3.2%	2	2.6%
30 > and <= 60 days		\$0.00	0.0%	0	0.0%
60 > and <= 90 days		\$0.00	0.0%	0	0.0%
90 > days		\$0.00	0.0%	0	0.0%
		\$13,295,736.54	100.0%	77	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$10,279,313.86	77.3%	62	80.5%
Fixed		\$3,016,422.68	22.7%	15	19.5%
		\$13,295,736.54	100.0%	77	100.0%