

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Feb-20
Collections Period ending	31-Jan-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	261,672,013.72	261,672,013.72	56.89%	17/02/2020	2.03%	8.00%	11.36%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	8,532,783.05	8,532,783.05	56.89%	17/02/2020	2.28%	5.00%	8.47%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	17/02/2020	2.63%	2.50%	4.23%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/02/2020	3.03%	1.00%	1.69%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	17/02/2020	3.98%	0.20%	0.34%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	17/02/2020	6.73%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Jan-20
Pool Balance	\$495,999,571.62	\$292,861,901.56
Number of Loans	1,964	1,328
Avg Loan Balance	\$252,545.61	\$220,528.54
Maximum Loan Balance	\$741,620.09	\$694,513.60
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	3.93%
Weighted Avg Seasoning (mths)	43.2	73.73
Maximum Remaining Term (mths)	354.00	323.00
Weighted Avg Remaining Term (mths)	298.72	269.92
Maximum Current LVR	89.70%	86.06%
Weighted Avg Current LVR	58.82%	53.61%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$997,199.36	0.34%
60 > and <= 90 days	1	\$128,858.09	0.04%
90 > days	1	\$296,057.39	0.10%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,080,386.59	3.4%	118	8.9%
20% > & <= 30%	\$20,174,270.32	6.9%	131	9.9%
30% > & <= 40%	\$37,115,258.62	12.7%	199	15.0%
40% > & <= 50%	\$47,941,906.33	16.4%	215	16.2%
50% > & <= 60%	\$57,041,781.65	19.5%	233	17.5%
60% > & <= 65%	\$35,636,673.54	12.2%	134	10.1%
65% > & <= 70%	\$29,405,748.38	10.0%	111	8.4%
70% > & <= 75%	\$30,518,055.18	10.4%	106	8.0%
75% > & <= 80%	\$12,757,070.72	4.4%	44	3.3%
80% > & <= 85%	\$10,702,921.31	3.7%	32	2.4%
85% > & <= 90%	\$1,487,829.02	0.5%	5	0.4%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$292,861,901.56</b>	<b>100.0%</b>	<b>1,328</b>	<b>100.0%</b>

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$666,252.85	0.2%	5	0.4%
25% > & <= 30%	\$3,577,877.25	1.2%	23	1.7%
30% > & <= 40%	\$9,024,358.46	3.1%	66	5.0%
40% > & <= 50%	\$22,403,689.06	7.6%	125	9.4%
50% > & <= 60%	\$34,123,366.99	11.7%	178	13.4%
60% > & <= 65%	\$18,786,374.58	6.4%	93	7.0%
65% > & <= 70%	\$35,239,967.23	12.0%	153	11.5%
70% > & <= 75%	\$32,483,337.67	11.1%	139	10.5%
75% > & <= 80%	\$91,401,281.33	31.2%	377	28.4%
80% > & <= 85%	\$8,295,145.51	2.8%	30	2.3%
85% > & <= 90%	\$18,386,969.56	6.3%	67	5.0%
90% > & <= 95%	\$18,473,281.07	6.3%	72	5.4%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$292,861,901.56</b>	<b>100.0%</b>	<b>1,328</b>	<b>100.0%</b>

TABLE 3

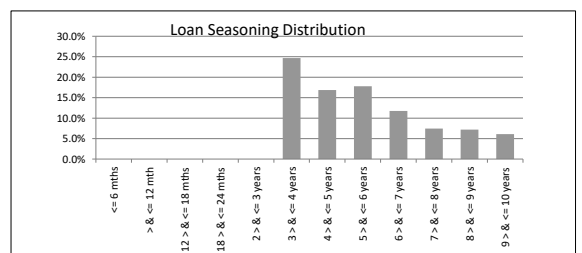
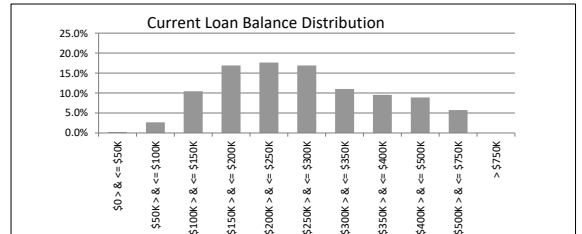
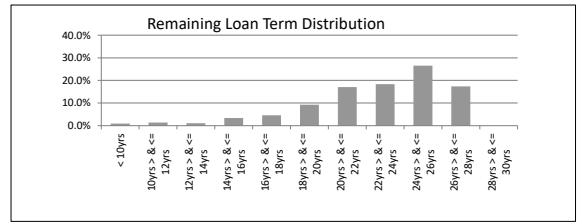
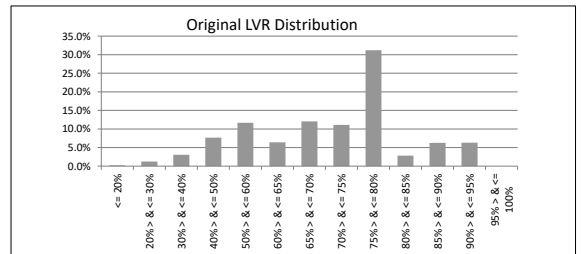
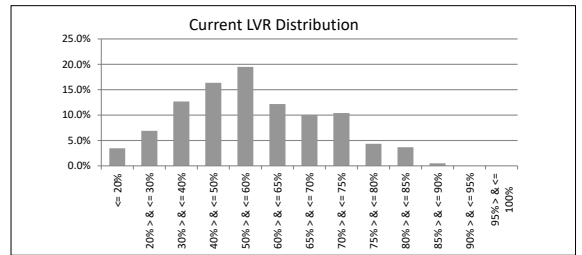
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,779,268.30	0.9%	24	1.8%
10 year > & <= 12 years	\$4,072,010.71	1.4%	28	2.1%
12 year > & <= 14 years	\$3,154,150.07	1.1%	26	2.0%
14 year > & <= 16 years	\$9,877,720.97	3.4%	64	4.8%
16 year > & <= 18 years	\$13,411,037.51	4.6%	79	5.9%
18 year > & <= 20 years	\$27,208,798.96	9.3%	145	10.9%
20 year > & <= 22 years	\$50,031,331.16	17.1%	237	17.8%
22 year > & <= 24 years	\$53,857,968.29	18.4%	227	17.1%
24 year > & <= 26 years	\$77,618,383.51	26.5%	314	23.6%
26 year > & <= 28 years	\$50,851,232.08	17.4%	184	13.9%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$292,861,901.56</b>	<b>100.0%</b>	<b>1,328</b>	<b>100.0%</b>

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$758,965.21	0.3%	35	2.6%
\$50000 > & <= \$100000	\$7,763,640.99	2.7%	94	7.1%
\$100000 > & <= \$150000	\$30,569,552.16	10.4%	243	18.3%
\$150000 > & <= \$200000	\$49,510,529.65	16.9%	283	21.3%
\$200000 > & <= \$250000	\$51,659,388.80	17.6%	231	17.4%
\$250000 > & <= \$300000	\$49,508,613.59	16.9%	180	13.6%
\$300000 > & <= \$350000	\$32,281,444.81	11.0%	100	7.5%
\$350000 > & <= \$400000	\$27,975,371.28	9.6%	75	5.6%
\$400000 > & <= \$450000	\$11,455,431.82	3.9%	27	2.0%
\$450000 > & <= \$500000	\$14,618,677.44	5.0%	31	2.3%
\$500000 > & <= \$750000	\$16,760,285.81	5.7%	29	2.2%
> \$750,000	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$292,861,901.56</b>	<b>100.0%</b>	<b>1,328</b>	<b>100.0%</b>

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	\$72,318,721.01	24.7%	278	20.9%
4 > & <= 5 years	\$49,401,684.04	16.9%	216	16.3%
5 > & <= 6 years	\$52,049,499.18	17.8%	238	17.9%
6 > & <= 7 years	\$34,452,057.36	11.8%	152	11.4%
7 > & <= 8 years	\$21,864,926.59	7.5%	104	7.8%
8 > & <= 9 years	\$21,096,097.68	7.2%	99	7.5%
9 > & <= 10 years	\$17,799,846.20	6.1%	92	6.9%
> 10 years	\$23,879,069.50	8.2%	149	11.2%
<b>Total</b>	<b>\$292,861,901.56</b>	<b>100.0%</b>	<b>1,328</b>	<b>100.0%</b>



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Feb-20
Collections Period ending	31-Jan-20

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$6,883,297.51	2.4%	34	2.6%
6210	\$5,427,079.79	1.9%	29	2.2%
2615	\$5,267,732.94	1.8%	22	1.7%
2905	\$5,123,927.49	1.7%	20	1.5%
5108	\$5,060,478.45	1.7%	32	2.4%
2914	\$5,008,980.45	1.7%	15	1.1%
5109	\$4,877,047.26	1.7%	27	2.0%
2602	\$4,449,946.67	1.5%	18	1.4%
6208	\$3,891,808.66	1.3%	14	1.1%
2913	\$3,511,765.58	1.2%	15	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$49,395,222.84	16.9%	200	15.1%
New South Wales	\$48,122,684.52	16.4%	208	15.7%
Northern Territory	\$915,118.68	0.3%	4	0.3%
Queensland	\$8,744,266.09	3.0%	37	2.8%
South Australia	\$118,518,646.50	40.5%	615	46.3%
Tasmania	\$161,424.34	0.1%	1	0.1%
Victoria	\$7,377,581.69	2.5%	29	2.2%
Western Australia	\$59,626,956.90	20.4%	234	17.6%
	\$292,861,901.56	100.0%	1,328	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$231,257,802.73	79.0%	1038	78.2%
Non-metro	\$60,860,388.72	20.8%	287	21.6%
Inner-city	\$743,710.11	0.3%	3	0.2%
	\$292,861,901.56	100.0%	1,328	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$267,961,128.33	91.5%	1205	90.7%
Residential Unit	\$22,553,049.92	7.7%	113	8.5%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,347,723.31	0.8%	10	0.8%
	\$292,861,901.56	100.0%	1,328	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$237,299,053.00	81.0%	1065	80.2%
Investment	\$55,562,848.56	19.0%	263	19.8%
	\$292,861,901.56	100.0%	1,328	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$6,823,183.40	2.3%	32	2.4%
Pay-as-you-earn employee (casual)	\$12,423,182.69	4.2%	62	4.7%
Pay-as-you-earn employee (full time)	\$224,420,116.66	76.6%	984	74.1%
Pay-as-you-earn employee (part time)	\$21,764,572.44	7.4%	109	8.2%
Self employed	\$12,154,313.26	4.2%	56	4.2%
No data	\$15,276,533.11	5.2%	85	6.4%
Director	\$0.00	0.0%	0	0.0%
	\$292,861,901.56	100.0%	1,328	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$269,706,624.17	92.1%	1243	93.6%
Genworth	\$23,155,277.39	7.9%	85	6.4%
	\$292,861,901.56	100.0%	1,328	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$283,746,068.71	96.9%	1293	97.4%
0 > and <= 30 days	\$7,693,718.01	2.6%	30	2.3%
30 > and <= 60 days	\$997,199.36	0.3%	3	0.2%
60 > and <= 90 days	\$128,858.09	0.0%	1	0.1%
90 > days	\$296,057.39	0.1%	1	0.1%
	\$292,861,901.56	100.0%	1,328	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$247,552,679.75	84.5%	1131	85.2%
Fixed	\$45,309,221.81	15.5%	197	14.8%
	\$292,861,901.56	100.0%	1,328	100.0%

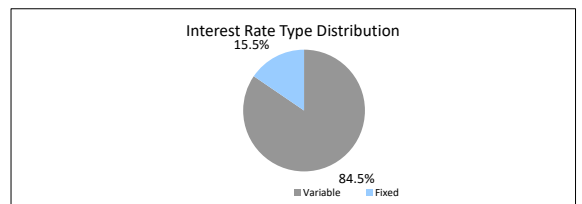
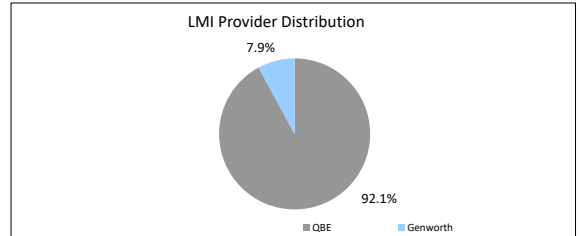
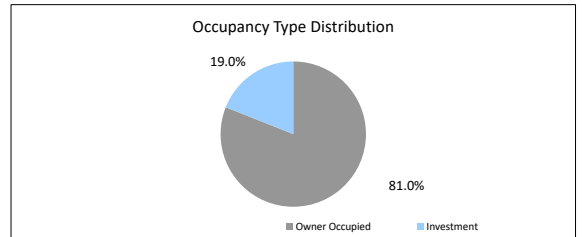
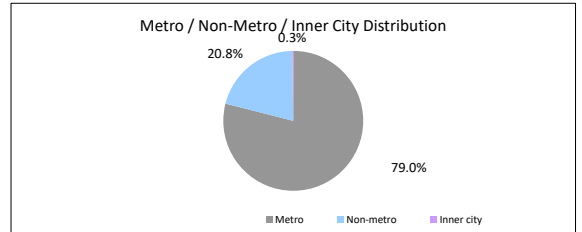
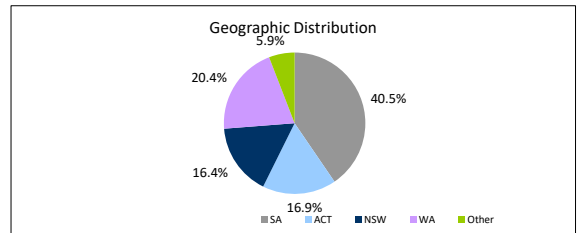
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.17%	197

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-Jan-20**

SUMMARY		31-Jan-20
Pool Balance		\$17,695,101.72
Number of Loans		91
Avg Loan Balance		\$194,451.67
Maximum Loan Balance		\$576,251.96
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		3.89%
Weighted Avg Seasoning (mths)		69.8
Maximum Remaining Term (mths)		323.00
Weighted Avg Remaining Term (mths)		265.24
Maximum Current LVR		87.63%
Weighted Avg Current LVR		54.17%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$941,346.65	5.3%	13	14.3%
20% > & <= 30%		\$1,254,549.18	7.1%	10	11.0%
30% > & <= 40%		\$2,666,626.38	15.1%	17	18.7%
40% > & <= 50%		\$3,362,883.13	19.0%	16	17.6%
50% > & <= 60%		\$2,362,535.86	13.4%	7	7.7%
60% > & <= 65%		\$588,453.69	3.3%	3	3.3%
65% > & <= 70%		\$1,247,118.41	7.0%	7	7.7%
70% > & <= 75%		\$1,365,252.42	7.7%	5	5.5%
75% > & <= 80%		\$2,132,115.74	12.0%	7	7.7%
80% > & <= 85%		\$1,450,007.51	8.2%	5	5.5%
85% > & <= 90%		\$324,212.75	1.8%	1	1.1%
90% > & <= 95%		\$0.00	0.0%	0	0.0%
95% > & <= 100%		\$0.00	0.0%	0	0.0%
		\$17,695,101.72	100.0%	91	100.0%

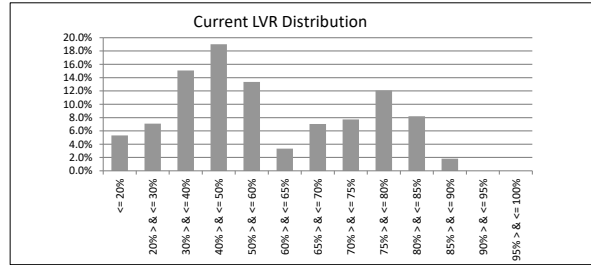


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$73,157.73	0.4%	3	3.3%
\$50000 > & <= \$100000		\$1,489,333.06	8.4%	18	19.8%
\$100000 > & <= \$150000		\$1,997,748.45	11.3%	16	17.6%
\$150000 > & <= \$200000		\$3,542,879.07	20.0%	20	22.0%
\$200000 > & <= \$250000		\$2,223,495.91	12.6%	10	11.0%
\$250000 > & <= \$300000		\$2,809,460.92	15.9%	10	11.0%
\$300000 > & <= \$350000		\$1,889,216.99	10.7%	6	6.6%
\$350000 > & <= \$400000		\$755,227.95	4.3%	2	2.2%
\$400000 > & <= \$450000		\$1,259,457.64	7.1%	3	3.3%
\$450000 > & <= \$500000		\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000		\$1,655,124.00	9.4%	3	3.3%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$17,695,101.72	100.0%	91	100.0%

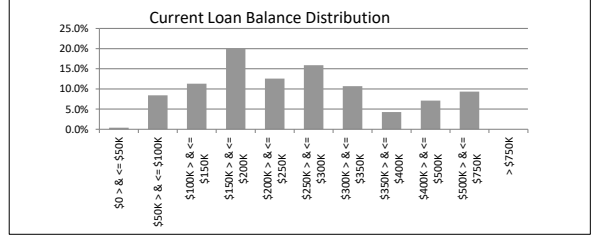


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$0.00	0.0%	0	0.0%
> & <= 12 mth		\$0.00	0.0%	0	0.0%
12 > & <= 18 mths		\$0.00	0.0%	0	0.0%
18 > & <= 24 mths		\$0.00	0.0%	0	0.0%
2 > & <= 3 years		\$0.00	0.0%	0	0.0%
3 > & <= 4 years		\$10,838,466.02	61.3%	49	53.8%
4 > & <= 5 years		\$984,168.73	5.6%	4	4.4%
5 > & <= 6 years		\$1,509,148.52	8.5%	8	8.8%
6 > & <= 7 years		\$263,682.52	1.5%	2	2.2%
7 > & <= 8 years		\$0.00	0.0%	0	0.0%
8 > & <= 9 years		\$0.00	0.0%	0	0.0%
9 > & <= 10 years		\$238,888.62	1.4%	1	1.1%
> 10 years		\$3,860,747.31	21.8%	27	29.7%
		\$17,695,101.72	100.0%	91	100.0%

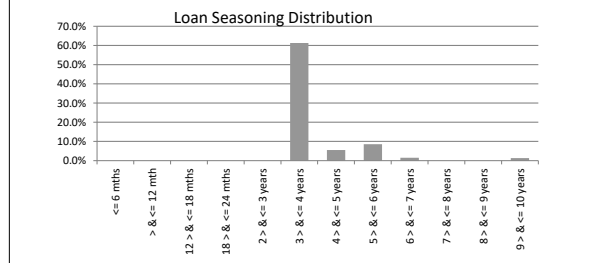


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$2,982,109.89	16.9%	15	16.5%
New South Wales		\$3,862,122.61	21.8%	16	17.6%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$114,321.86	0.6%	1	1.1%
South Australia		\$7,778,271.69	44.0%	45	49.5%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$413,784.21	2.3%	1	1.1%
Western Australia		\$2,544,491.46	14.4%	13	14.3%
		\$17,695,101.72	100.0%	91	100.0%

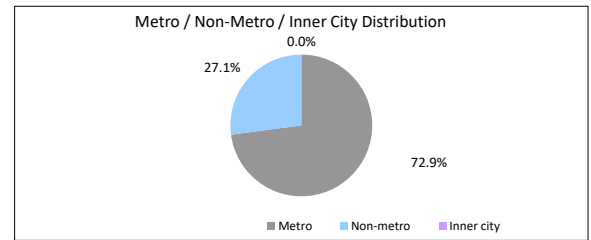


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$12,903,546.41	72.9%	68	74.7%
Non-metro		\$4,791,555.31	27.1%	23	25.3%
Inner city		\$0.00	0.0%	0	0.0%
		\$17,695,101.72	100.0%	91	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$16,466,236.27	93.1%	86	94.5%
Residential Unit		\$652,613.49	3.7%	4	4.4%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$576,251.96	3.3%	1	1.1%
		\$17,695,101.72	100.0%	91	100.0%

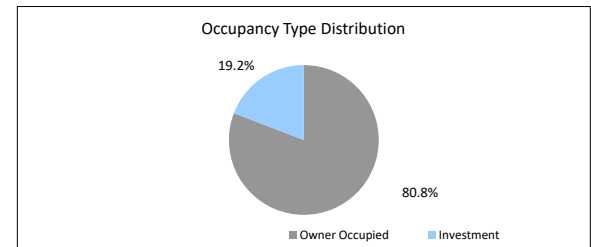


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$14,303,147.30	80.8%	74	81.3%
Investment		\$3,391,954.42	19.2%	17	18.7%
		\$17,695,101.72	100.0%	91	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$158,093.25	0.9%	1	1.1%
Pay-as-you-earn employee (casual)		\$280,133.38	1.6%	2	2.2%
Pay-as-you-earn employee (full time)		\$11,498,409.53	65.0%	53	58.2%
Pay-as-you-earn employee (part time)		\$3,008,254.30	17.0%	16	17.6%
Self employed		\$739,720.65	4.2%	5	5.5%
No data		\$1,609,137.43	9.1%	11	12.1%
Other		\$401,353.18	2.3%	3	3.3%
		\$17,695,101.72	100.0%	91	100.0%

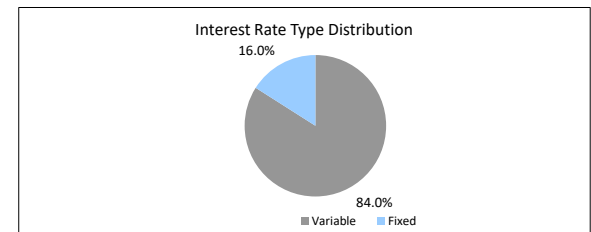


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days		\$16,621,606.36	93.9%	87	95.6%
0 > & <= 30 days		\$768,671.65	4.3%	3	3.3%
30 > & <= 60 days		\$0.00	0.0%	0	0.0%
60 > & <= 90 days		\$0.00	0.0%	0	0.0%
90 > days		\$304,823.71	1.7%	1	1.1%
		\$17,695,101.72	100.0%	91	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$14,866,596.34	84.0%	76	83.5%
Fixed		\$2,828,505.38	16.0%	15	16.5%
		\$17,695,101.72	100.0%	91	100.0%