

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	19-Aug-19
Collections Period ending	31-Jul-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	297,163,283.91	297,163,283.91	64.60%	19/08/2019	2.33%	8.00%	10.45%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	9,690,107.09	9,690,107.09	64.60%	19/08/2019	2.58%	5.00%	7.53%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	19/08/2019	2.93%	2.50%	3.77%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/08/2019	3.33%	1.00%	1.51%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	19/08/2019	4.28%	0.20%	0.30%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	19/08/2019	7.03%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Jul-19
Pool Balance	\$495,999,571.62	\$329,219,633.93
Number of Loans	1,964	1,444
Avg Loan Balance	\$252,545.61	\$227,991.44
Maximum Loan Balance	\$741,620.09	\$703,512.01
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	4.10%
Weighted Avg Seasoning (mths)	43.2	67.20
Maximum Remaining Term (mths)	354.00	329.00
Weighted Avg Remaining Term (mths)	298.72	275.98
Maximum Current LVR	89.70%	87.29%
Weighted Avg Current LVR	58.82%	54.92%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	2	\$631,645.01	0.19%
90 > days	0	\$0.00	0.00%

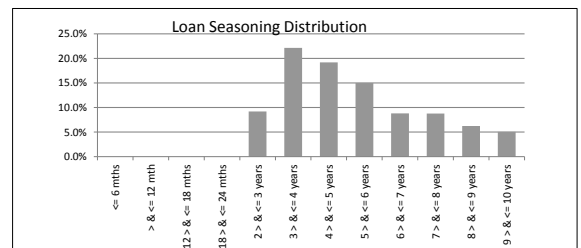
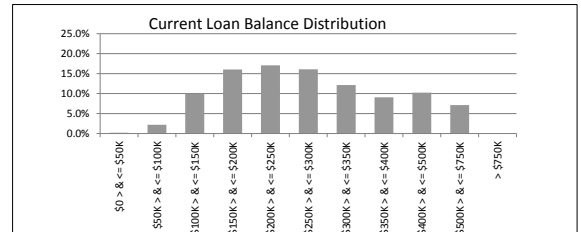
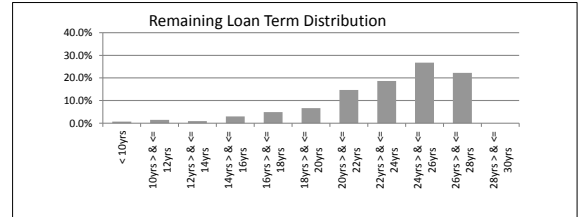
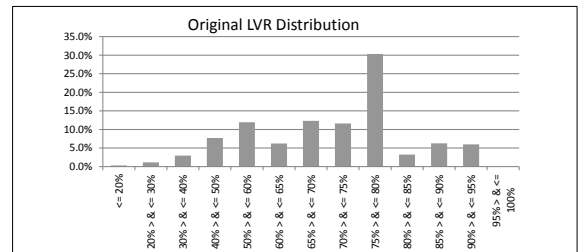
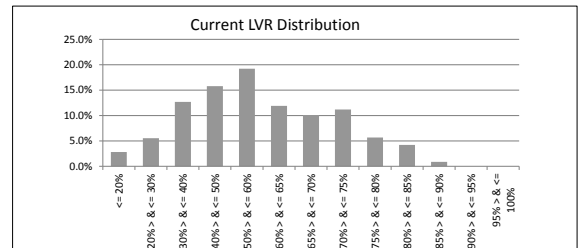
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,305,192.03	2.8%	107	7.4%
20% > & <= 30%	\$18,228,347.66	5.5%	120	8.3%
30% > & <= 40%	\$41,764,477.40	12.7%	223	15.4%
40% > & <= 50%	\$51,975,436.05	15.8%	231	16.0%
50% > & <= 60%	\$63,229,480.79	19.2%	251	17.4%
60% > & <= 65%	\$39,135,672.80	11.9%	147	10.2%
65% > & <= 70%	\$33,256,835.66	10.1%	123	8.5%
70% > & <= 75%	\$36,880,102.33	11.2%	130	9.0%
75% > & <= 80%	\$18,685,407.32	5.7%	62	4.3%
80% > & <= 85%	\$13,893,144.27	4.2%	41	2.8%
85% > & <= 90%	\$2,865,537.62	0.9%	9	0.6%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$329,219,633.93</b>	<b>100.0%</b>	<b>1,444</b>	<b>100.0%</b>

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,002,308.70	0.3%	7	0.5%
25% > & <= 30%	\$3,845,293.04	1.2%	24	1.7%
30% > & <= 40%	\$9,792,677.23	3.0%	70	4.8%
40% > & <= 50%	\$25,445,252.43	7.7%	140	9.7%
50% > & <= 60%	\$39,247,488.20	11.9%	194	13.4%
60% > & <= 65%	\$20,451,952.45	6.2%	101	7.0%
65% > & <= 70%	\$40,495,873.56	12.3%	168	11.6%
70% > & <= 75%	\$38,175,091.89	11.6%	158	10.9%
75% > & <= 80%	\$99,780,349.60	30.3%	399	27.6%
80% > & <= 85%	\$10,718,961.29	3.3%	37	2.6%
85% > & <= 90%	\$20,603,388.72	6.3%	72	5.0%
90% > & <= 95%	\$19,660,996.82	6.0%	74	5.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$329,219,633.93</b>	<b>100.0%</b>	<b>1,444</b>	<b>100.0%</b>

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,220,721.19	0.7%	18	1.2%
10 year > & <= 12 years	\$4,827,537.47	1.5%	32	2.2%
12 year > & <= 14 years	\$3,202,088.63	1.0%	22	1.5%
14 year > & <= 16 years	\$9,822,944.80	3.0%	64	4.4%
16 year > & <= 18 years	\$16,120,406.46	4.9%	92	6.4%
18 year > & <= 20 years	\$21,826,045.71	6.6%	115	8.0%
20 year > & <= 22 years	\$48,370,862.19	14.7%	234	16.2%
22 year > & <= 24 years	\$61,457,489.86	18.7%	255	17.7%
24 year > & <= 26 years	\$88,024,650.05	26.7%	366	24.7%
26 year > & <= 28 years	\$73,346,887.57	22.3%	256	17.7%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$329,219,633.93</b>	<b>100.0%</b>	<b>1,444</b>	<b>100.0%</b>

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$623,632.46	0.2%	30	2.1%
\$50000 > & <= \$100000	\$7,204,825.85	2.2%	86	6.0%
\$100000 > & <= \$150000	\$32,689,410.73	9.9%	259	17.9%
\$150000 > & <= \$200000	\$52,761,696.53	16.0%	302	20.9%
\$200000 > & <= \$250000	\$56,232,861.02	17.1%	252	17.5%
\$250000 > & <= \$300000	\$52,920,599.78	16.1%	194	13.4%
\$300000 > & <= \$350000	\$39,994,382.81	12.1%	124	8.6%
\$350000 > & <= \$400000	\$29,781,811.29	9.0%	80	5.5%
\$400000 > & <= \$450000	\$19,477,419.73	5.9%	46	3.2%
\$450000 > & <= \$500000	\$14,162,418.19	4.3%	30	2.1%
\$500000 > & <= \$750000	\$23,370,575.54	7.1%	41	2.8%
> \$750,000	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$329,219,633.93</b>	<b>100.0%</b>	<b>1,444</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	\$30,244,218.72	9.2%	116	8.0%
3 > & <= 4 years	\$72,919,370.81	22.1%	276	19.1%
4 > & <= 5 years	\$63,210,434.20	19.2%	283	19.6%
5 > & <= 6 years	\$49,429,184.18	15.0%	213	14.8%
6 > & <= 7 years	\$28,944,698.87	8.8%	123	8.5%
7 > & <= 8 years	\$28,866,659.27	8.8%	132	9.1%
8 > & <= 9 years	\$20,491,801.56	6.2%	96	6.6%
9 > & <= 10 years	\$16,608,796.31	5.0%	90	6.2%
> 10 years	\$18,504,470.01	5.6%	115	8.0%
<b>Total</b>	<b>\$329,219,633.93</b>	<b>100.0%</b>	<b>1,444</b>	<b>100.0%</b>



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	19-Aug-19
Collections Period ending	31-Jul-19

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$7,312,368.11	2.2%	36	2.5%
2905	\$6,090,443.24	1.8%	23	1.6%
6210	\$5,919,248.46	1.8%	31	2.1%
2615	\$5,840,387.63	1.8%	24	1.7%
5108	\$5,768,213.20	1.8%	35	2.4%
2602	\$5,451,017.62	1.7%	20	1.4%
2914	\$5,346,640.56	1.6%	16	1.1%
5109	\$5,315,150.89	1.6%	29	2.0%
2617	\$4,928,189.86	1.5%	17	1.2%
6208	\$4,254,128.65	1.3%	15	1.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$57,414,372.82	17.4%	223	15.4%
New South Wales	\$52,200,080.28	15.9%	222	15.4%
Northern Territory	\$953,664.82	0.3%	4	0.3%
Queensland	\$10,542,561.37	3.2%	42	2.9%
South Australia	\$134,348,552.80	40.8%	669	46.3%
Tasmania	\$733,217.14	0.2%	2	0.1%
Victoria	\$8,471,698.93	2.6%	33	2.3%
Western Australia	\$64,555,485.77	19.6%	249	17.2%
	\$329,219,633.93	100.0%	1,444	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$259,559,186.12	78.8%	1123	77.8%
Non-metro	\$68,799,252.61	20.9%	317	22.0%
Inner city	\$861,195.20	0.3%	4	0.3%
	\$329,219,633.93	100.0%	1,444	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$300,837,057.34	91.4%	1309	90.7%
Residential Unit	\$25,637,651.88	7.8%	123	8.5%
Rural	\$183,924.84	0.1%	1	0.1%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,560,999.87	0.8%	11	0.8%
	\$329,219,633.93	100.0%	1,444	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$268,464,174.69	81.5%	1166	80.7%
Investment	\$60,755,459.24	18.5%	278	19.3%
	\$329,219,633.93	100.0%	1,444	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$7,342,432.80	2.2%	33	2.3%
Pay-as-you-earn employee (casual)	\$13,105,224.45	4.0%	64	4.4%
Pay-as-you-earn employee (full time)	\$253,752,552.24	77.1%	1074	74.4%
Pay-as-you-earn employee (part time)	\$23,971,753.47	7.3%	117	8.1%
Self employed	\$13,504,260.22	4.1%	63	4.4%
No data	\$17,543,410.75	5.3%	93	6.4%
Director	\$0.00	0.0%	0	0.0%
	\$329,219,633.93	100.0%	1,444	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$303,534,838.57	92.2%	1351	93.6%
Genworth	\$25,684,795.36	7.8%	93	6.4%
	\$329,219,633.93	100.0%	1,444	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$320,943,013.13	97.5%	1410	97.6%
0 > and <= 30 days	\$7,644,975.79	2.3%	32	2.2%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$631,645.01	0.2%	2	0.1%
90 > days	\$0.00	0.0%	0	0.0%
	\$329,219,633.93	100.0%	1,444	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$264,959,620.41	80.5%	1172	81.2%
Fixed	\$64,260,013.52	19.5%	272	18.8%
	\$329,219,633.93	100.0%	1,444	100.0%

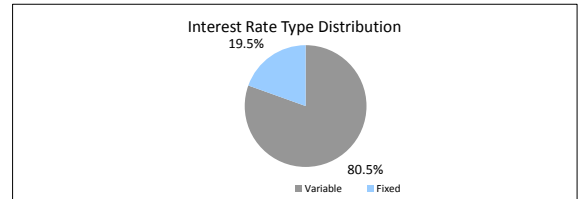
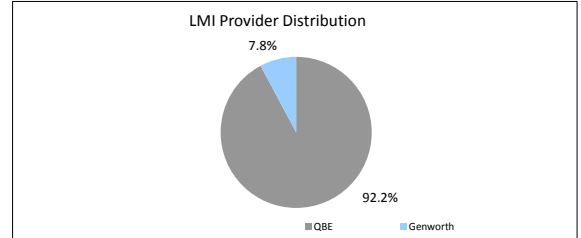
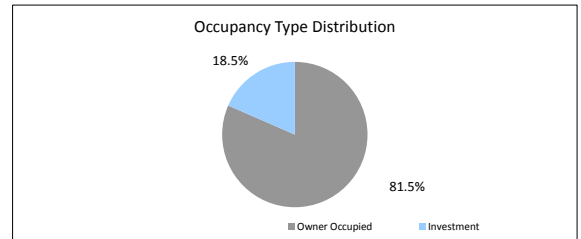
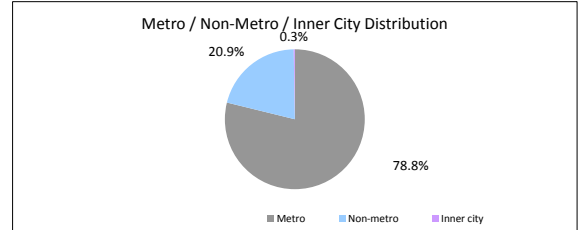
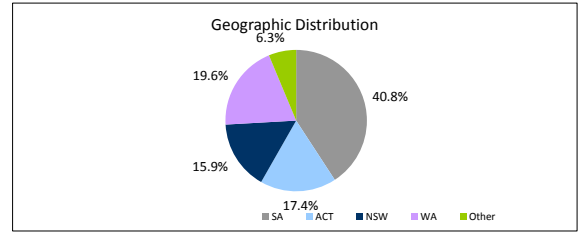
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.30%	272

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-Jul-19**

SUMMARY		31-Jul-19
Pool Balance		\$18,389,062.60
Number of Loans		92
Avg Loan Balance		\$199,881.12
Maximum Loan Balance		\$587,499.14
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		4.08%
Weighted Avg Seasoning (mths)		63.9
Maximum Remaining Term (mths)		329.00
Weighted Avg Remaining Term (mths)		271.23
Maximum Current LVR		89.30%
Weighted Avg Current LVR		60.08%

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$79,805.95	0.4%	2	2.2%
20% > & <= 30%	\$1,152,951.82	6.3%	11	12.0%
30% > & <= 40%	\$1,819,205.88	9.9%	13	14.1%
40% > & <= 50%	\$2,942,340.28	16.0%	14	15.2%
50% > & <= 60%	\$2,495,639.31	13.6%	12	13.0%
60% > & <= 65%	\$1,819,929.73	9.9%	7	7.6%
65% > & <= 70%	\$1,297,820.87	7.1%	7	7.6%
70% > & <= 75%	\$2,195,348.19	11.9%	10	10.9%
75% > & <= 80%	\$2,322,193.58	12.6%	8	8.7%
80% > & <= 85%	\$1,004,423.35	5.5%	4	4.3%
85% > & <= 90%	\$1,259,403.64	6.8%	4	4.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$18,389,062.60</b>	<b>100.0%</b>	<b>92</b>	<b>100.0%</b>

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$94,999.50	0.5%	3	3.3%
\$50000 > & <= \$100000	\$1,443,685.70	7.9%	17	18.5%
\$100000 > & <= \$150000	\$1,748,819.27	9.5%	14	15.2%
\$150000 > & <= \$200000	\$3,258,637.86	17.7%	19	20.7%
\$200000 > & <= \$250000	\$2,817,731.59	15.3%	13	14.1%
\$250000 > & <= \$300000	\$2,476,786.63	13.5%	9	9.8%
\$300000 > & <= \$350000	\$2,827,043.58	15.4%	9	9.8%
\$350000 > & <= \$400000	\$1,174,771.85	6.4%	3	3.3%
\$400000 > & <= \$450000	\$866,727.75	4.7%	2	2.2%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$1,679,858.87	9.1%	3	3.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$18,389,062.60</b>	<b>100.0%</b>	<b>92</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	\$8,306,748.41	45.2%	40	43.5%
3 > & <= 4 years	\$3,288,879.44	17.9%	11	12.0%
4 > & <= 5 years	\$952,027.86	5.2%	5	5.4%
5 > & <= 6 years	\$1,424,911.87	7.7%	7	7.6%
6 > & <= 7 years	\$188,138.97	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	\$444,275.65	2.4%	2	2.2%
> 10 years	\$3,784,080.40	20.6%	26	28.3%
	<b>\$18,389,062.60</b>	<b>100.0%</b>	<b>92</b>	<b>100.0%</b>

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,033,187.88	16.5%	15	16.3%
New South Wales	\$4,234,714.53	23.0%	17	18.5%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$117,737.40	0.6%	1	1.1%
South Australia	\$7,976,967.44	43.4%	45	48.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$419,820.18	2.3%	1	1.1%
Western Australia	\$2,606,635.17	14.2%	13	14.1%
	<b>\$18,389,062.60</b>	<b>100.0%</b>	<b>92</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$13,336,297.97	72.5%	69	75.0%
Non-metro	\$5,052,764.63	27.5%	23	25.0%
Inner city	\$0.00	0.0%	0	0.0%
	<b>\$18,389,062.60</b>	<b>100.0%</b>	<b>92</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$17,135,828.54	93.2%	87	94.6%
Residential Unit	\$665,734.92	3.6%	4	4.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$587,499.14	3.2%	1	1.1%
	<b>\$18,389,062.60</b>	<b>100.0%</b>	<b>92</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$14,887,367.78	81.0%	75	81.5%
Investment	\$3,501,694.82	19.0%	17	18.5%
	<b>\$18,389,062.60</b>	<b>100.0%</b>	<b>92</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)	\$282,667.65	1.5%	2	2.2%
Pay-as-you-earn employee (full time)	\$12,188,839.47	66.3%	55	59.8%
Pay-as-you-earn employee (part time)	\$2,905,254.32	15.8%	15	16.3%
Self employed	\$769,321.29	4.2%	5	5.4%
No data	\$1,827,897.24	9.9%	12	13.0%
Other	\$415,082.63	2.3%	3	3.3%
	<b>\$18,389,062.60</b>	<b>100.0%</b>	<b>92</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$16,866,869.71	91.7%	86	93.5%
0 > & <= 30 days	\$1,216,474.15	6.6%	5	5.4%
30 > & <= 60 days	\$0.00	0.0%	0	0.0%
60 > & <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$305,718.74	1.7%	1	1.1%
	<b>\$18,389,062.60</b>	<b>100.0%</b>	<b>92</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$12,520,880.43	68.1%	62	67.4%
Fixed	\$5,868,182.17	31.9%	30	32.6%
	<b>\$18,389,062.60</b>	<b>100.0%</b>	<b>92</b>	<b>100.0%</b>

