

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	19-Oct-20
Collections Period ending	30-Sep-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	218,752,671.84	218,752,671.84	47.55%	19/10/2020	1.29%	8.00%	12.81%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	7,133,239.30	7,133,239.30	47.55%	19/10/2020	1.54%	5.00%	9.96%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	19/10/2020	1.89%	2.50%	4.98%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/10/2020	2.29%	1.00%	1.99%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	19/10/2020	3.24%	0.20%	0.40%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	19/10/2020	5.99%	N/A	N/A	AU3FN0037073

	AT ISSUE	30-Sep-20
Pool Balance	\$495,999,571.62	\$248,894,753.12
Number of Loans	1,964	1,199
Avg Loan Balance	\$252,545.61	\$207,585.28
Maximum Loan Balance	\$741,620.09	\$680,891.45
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	3.60%
Weighted Avg Seasoning (mths)	43.2	81.72
Maximum Remaining Term (mths)	354.00	325.00
Weighted Avg Remaining Term (mths)	298.72	261.88
Maximum Current LVR	89.70%	85.79%
Weighted Avg Current LVR	58.82%	51.84%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$296,101.67	0.12%
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%	\$10,226,524.75	4.1%	134	11.2%
20% > & <= 30%	\$20,483,881.91	8.2%	139	11.6%
30% > & <= 40%	\$34,244,762.37	13.8%	181	15.1%
40% > & <= 50%	\$42,883,591.30	17.2%	195	16.3%
50% > & <= 60%	\$49,180,120.62	19.8%	210	17.5%
60% > & <= 65%	\$28,656,168.49	11.5%	117	9.8%
65% > & <= 70%	\$22,545,870.39	9.1%	82	6.8%
70% > & <= 75%	\$19,527,297.47	7.8%	73	6.1%
75% > & <= 80%	\$14,499,589.13	5.8%	47	3.9%
80% > & <= 85%	\$5,917,258.94	2.4%	19	1.6%
85% > & <= 90%	\$729,687.75	0.3%	2	0.2%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$248,894,753.12	100.0%	1,199	100.0%

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$595,045.28	0.2%	5	0.4%
25% > & <= 30%	\$3,176,592.77	1.3%	21	1.8%
30% > & <= 40%	\$8,002,534.78	3.2%	61	5.1%
40% > & <= 50%	\$20,137,010.07	8.1%	119	9.9%
50% > & <= 60%	\$28,743,408.94	11.5%	163	13.6%
60% > & <= 65%	\$16,802,861.17	6.8%	87	7.3%
65% > & <= 70%	\$29,463,263.64	11.8%	137	11.4%
70% > & <= 75%	\$26,405,076.64	10.6%	123	10.3%
75% > & <= 80%	\$76,691,214.68	30.8%	332	27.7%
80% > & <= 85%	\$6,969,401.15	2.8%	26	2.2%
85% > & <= 90%	\$16,743,351.06	6.7%	64	5.3%
90% > & <= 95%	\$15,164,992.94	6.1%	61	5.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$248,894,753.12	100.0%	1,199	100.0%

TABLE 3

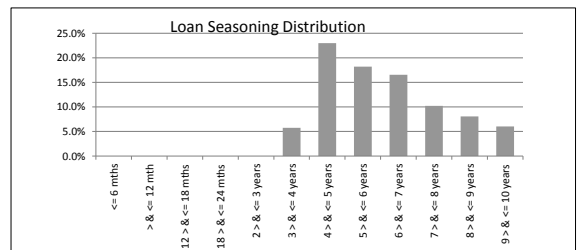
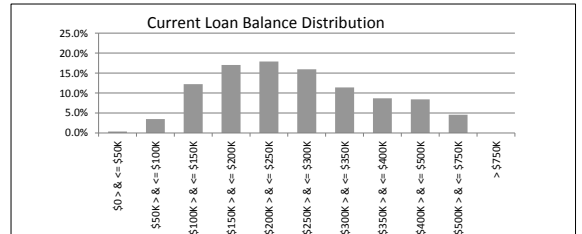
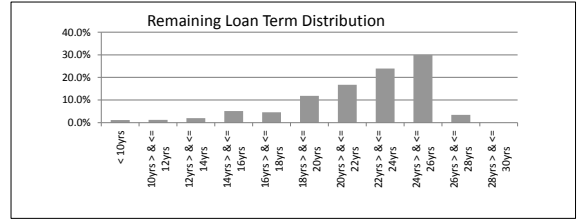
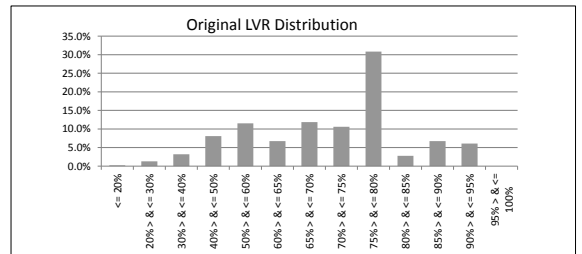
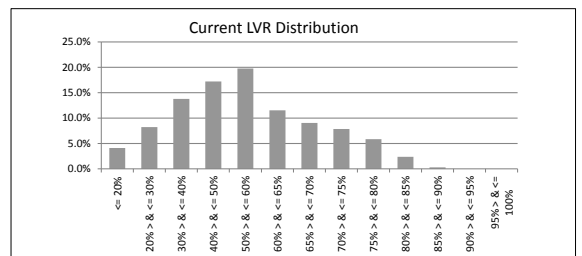
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,889,432.70	1.2%	30	2.5%
10 year > & <= 12 years	\$3,048,997.03	1.2%	21	1.8%
12 year > & <= 14 years	\$4,940,494.89	2.0%	40	3.3%
14 year > & <= 16 years	\$12,764,875.74	5.1%	78	6.5%
16 year > & <= 18 years	\$11,460,242.03	4.6%	70	5.8%
18 year > & <= 20 years	\$29,506,474.03	11.9%	168	14.0%
20 year > & <= 22 years	\$41,635,106.57	16.7%	197	16.4%
22 year > & <= 24 years	\$59,505,359.06	23.9%	260	21.7%
24 year > & <= 26 years	\$74,500,101.56	29.9%	302	25.2%
26 year > & <= 28 years	\$8,643,669.51	3.5%	33	2.8%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$248,894,753.12	100.0%	1,199	100.0%

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$887,967.34	0.4%	52	4.3%
\$50000 > & <= \$100000	\$8,632,743.77	3.5%	107	8.9%
\$100000 > & <= \$150000	\$30,444,719.14	12.2%	240	20.0%
\$150000 > & <= \$200000	\$42,379,504.56	17.0%	242	20.2%
\$200000 > & <= \$250000	\$44,585,636.71	17.9%	200	16.7%
\$250000 > & <= \$300000	\$39,691,402.56	15.9%	145	12.1%
\$300000 > & <= \$350000	\$28,333,345.27	11.4%	88	7.3%
\$350000 > & <= \$400000	\$21,594,417.20	8.7%	58	4.8%
\$400000 > & <= \$450000	\$10,649,868.49	4.3%	25	2.1%
\$450000 > & <= \$500000	\$10,316,889.60	4.1%	22	1.8%
\$500000 > & <= \$750000	\$11,378,457.48	4.6%	20	1.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$248,894,753.12	100.0%	1,199	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	\$14,331,305.44	5.8%	62	5.2%
4 > & <= 5 years	\$57,225,670.44	23.0%	232	19.3%
5 > & <= 6 years	\$45,270,109.59	18.2%	223	18.6%
6 > & <= 7 years	\$41,164,547.82	16.5%	195	16.3%
7 > & <= 8 years	\$25,387,961.84	10.2%	119	9.9%
8 > & <= 9 years	\$20,087,026.32	8.1%	99	8.3%
9 > & <= 10 years	\$15,011,465.04	6.0%	77	6.4%
> 10 years	\$30,416,666.63	12.2%	192	16.0%
	\$248,894,753.12	100.0%	1,199	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	19-Oct-20
Collections Period ending	30-Sep-20

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$5,963,387.16	2.4%	31	2.6%
2905	\$4,878,694.40	2.0%	19	1.6%
5108	\$4,845,747.69	1.9%	31	2.6%
6210	\$4,665,334.33	1.9%	26	2.2%
2615	\$4,521,115.07	1.8%	19	1.6%
2602	\$3,928,295.44	1.6%	16	1.3%
5109	\$3,822,766.10	1.5%	23	1.9%
6208	\$3,509,301.91	1.4%	13	1.1%
2914	\$3,462,487.52	1.4%	11	0.9%
5118	\$3,379,309.93	1.4%	18	1.5%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$42,732,127.64	17.2%	182	15.2%
New South Wales	\$40,012,008.23	16.1%	183	15.3%
Northern Territory	\$851,849.51	0.3%	4	0.3%
Queensland	\$7,482,909.43	3.0%	33	2.8%
South Australia	\$101,738,362.05	40.9%	558	46.5%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$5,503,642.06	2.2%	25	2.1%
Western Australia	\$50,573,854.20	20.3%	213	17.8%
	\$248,894,753.12	100.0%	1,199	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$197,112,868.33	79.2%	941	78.5%
Non-metro	\$51,465,236.27	20.7%	256	21.4%
Inner city	\$316,648.52	0.1%	2	0.2%
	\$248,894,753.12	100.0%	1,199	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$228,207,892.71	91.7%	1089	90.8%
Residential Unit	\$18,828,718.14	7.6%	101	8.4%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,858,142.27	0.7%	9	0.8%
	\$248,894,753.12	100.0%	1,199	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$200,722,662.39	80.6%	958	79.9%
Investment	\$48,172,090.73	19.4%	241	20.1%
	\$248,894,753.12	100.0%	1,199	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$4,709,302.26	1.9%	24	2.0%
Pay-as-you-earn employee (casual)	\$10,098,001.04	4.1%	53	4.4%
Pay-as-you-earn employee (full time)	\$190,957,990.08	76.7%	892	74.4%
Pay-as-you-earn employee (part time)	\$18,462,316.73	7.4%	96	8.0%
Self employed	\$10,715,377.23	4.3%	52	4.3%
No data	\$13,951,765.78	5.6%	82	6.8%
Director	\$0.00	0.0%	0	0.0%
	\$248,894,753.12	100.0%	1,199	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$229,235,118.43	92.1%	1124	93.7%
Genworth	\$19,659,634.69	7.9%	75	6.3%
	\$248,894,753.12	100.0%	1,199	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$244,168,892.40	98.1%	1181	98.5%
0 > and <= 30 days	\$4,429,959.05	1.8%	17	1.4%
30 > and <= 60 days	\$296,101.67	0.1%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	\$248,894,753.12	100.0%	1,199	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$208,897,918.51	83.9%	1020	85.1%
Fixed	\$39,996,834.61	16.1%	179	14.9%
	\$248,894,753.12	100.0%	1,199	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.58%	179

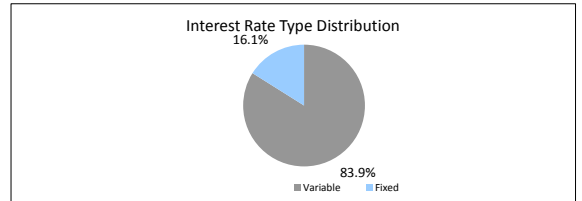
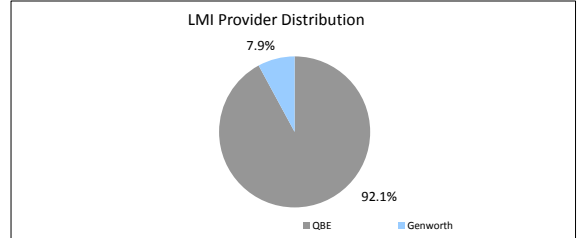
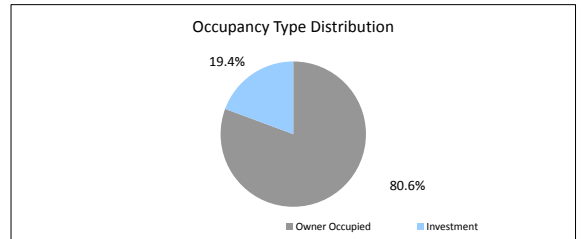
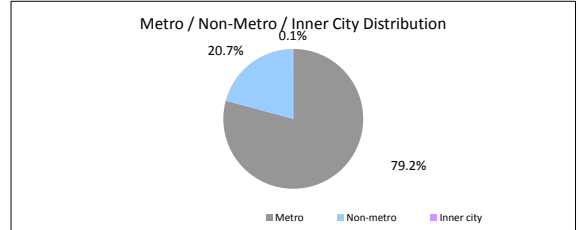
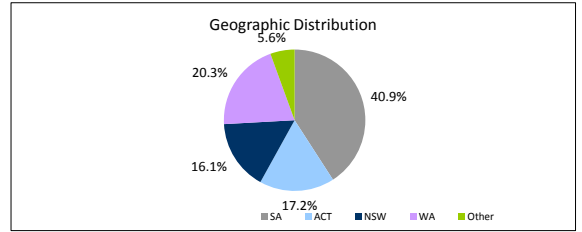
TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	9	0.75%	\$2,743,266.71

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-Sep-20**

SUMMARY		30-Sep-20
Pool Balance		\$14,783,711.97
Number of Loans		82
Avg Loan Balance		\$180,289.17
Maximum Loan Balance		\$562,421.17
Minimum Loan Balance		\$1.62
Weighted Avg Interest Rate		3.62%
Weighted Avg Seasoning (mths)		80.2
Maximum Remaining Term (mths)		327.00
Weighted Avg Remaining Term (mths)		259.67
Maximum Current LVR		85.80%
Weighted Avg Current LVR		51.65%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$925,332.91	6.3%	14	17.1%
20% > & <= 30%		\$1,436,436.58	9.7%	12	14.6%
30% > & <= 40%		\$3,012,465.66	20.4%	18	22.0%
40% > & <= 50%		\$1,966,202.87	13.3%	10	12.2%
50% > & <= 60%		\$2,021,706.16	13.7%	6	7.3%
60% > & <= 65%		\$583,318.05	3.9%	3	3.7%
65% > & <= 70%		\$1,003,409.28	6.8%	6	7.3%
70% > & <= 75%		\$1,209,984.11	8.2%	4	4.9%
75% > & <= 80%		\$1,383,693.03	9.4%	5	6.1%
80% > & <= 85%		\$474,741.20	3.2%	2	2.4%
85% > & <= 90%		\$766,422.12	5.2%	2	2.4%
90% > & <= 95%		\$0.00	0.0%	0	0.0%
95% > & <= 100%		\$0.00	0.0%	0	0.0%
		\$14,783,711.97	100.0%	82	100.0%

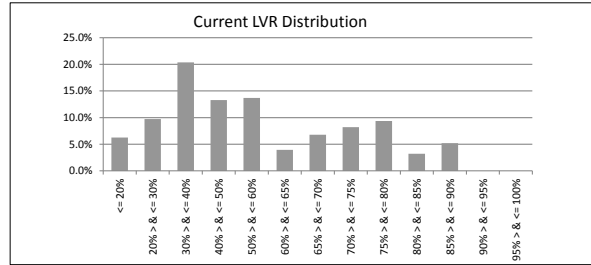


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$92,824.60	0.6%	4	4.9%
\$50000 > & <= \$100000		\$1,628,709.38	11.0%	20	24.4%
\$100000 > & <= \$150000		\$1,585,605.89	10.7%	13	15.9%
\$150000 > & <= \$200000		\$3,324,812.25	22.5%	19	23.2%
\$200000 > & <= \$250000		\$1,357,118.62	9.2%	6	7.3%
\$250000 > & <= \$300000		\$2,184,768.57	14.8%	8	9.8%
\$300000 > & <= \$350000		\$1,550,693.95	10.5%	5	6.1%
\$350000 > & <= \$400000		\$736,472.14	5.0%	2	2.4%
\$400000 > & <= \$450000		\$1,255,207.84	8.5%	3	3.7%
\$450000 > & <= \$500000		\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000		\$1,067,498.73	7.2%	2	2.4%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$14,783,711.97	100.0%	82	100.0%

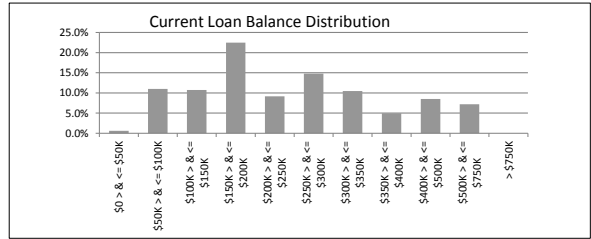


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$0.00	0.0%	0	0.0%
> & <= 12 mth		\$0.00	0.0%	0	0.0%
12 > & <= 18 mths		\$0.00	0.0%	0	0.0%
18 > & <= 24 mths		\$0.00	0.0%	0	0.0%
2 > & <= 3 years		\$0.00	0.0%	0	0.0%
3 > & <= 4 years		\$6,368,003.62	43.1%	32	39.0%
4 > & <= 5 years		\$2,627,739.42	17.8%	12	14.6%
5 > & <= 6 years		\$807,850.64	5.5%	5	6.1%
6 > & <= 7 years		\$1,079,502.28	7.3%	6	7.3%
7 > & <= 8 years		\$182,018.07	1.2%	1	1.2%
8 > & <= 9 years		\$0.00	0.0%	0	0.0%
9 > & <= 10 years		\$0.00	0.0%	0	0.0%
> 10 years		\$3,718,597.94	25.2%	26	31.7%
		\$14,783,711.97	100.0%	82	100.0%

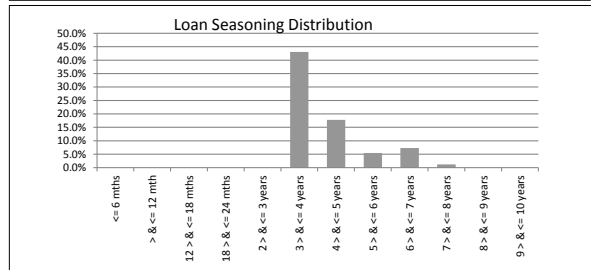


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$2,440,890.95	16.5%	13	15.9%
New South Wales		\$2,918,113.70	19.7%	14	17.1%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$113,903.57	0.8%	1	1.2%
South Australia		\$6,571,312.38	44.4%	40	48.8%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$404,721.07	2.7%	1	1.2%
Western Australia		\$2,334,770.30	15.8%	13	15.9%
		\$14,783,711.97	100.0%	82	100.0%

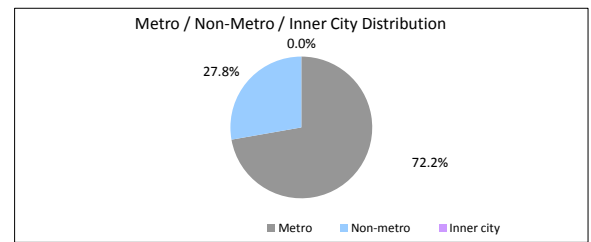


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$10,679,520.99	72.2%	61	74.4%
Non-metro		\$4,104,190.98	27.8%	21	25.6%
Inner city		\$0.00	0.0%	0	0.0%
		\$14,783,711.97	100.0%	82	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$13,705,846.86	92.7%	77	93.9%
Residential Unit		\$515,443.94	3.5%	4	4.9%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$562,421.17	3.8%	1	1.2%
		\$14,783,711.97	100.0%	82	100.0%

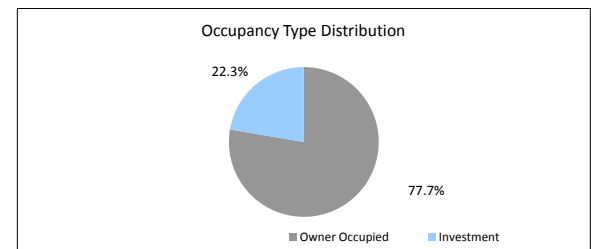


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$11,480,711.53	77.7%	65	79.3%
Investment		\$3,303,000.44	22.3%	17	20.7%
		\$14,783,711.97	100.0%	82	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$152,237.07	1.0%	1	1.2%
Pay-as-you-earn employee (casual)		\$269,691.20	1.8%	2	2.4%
Pay-as-you-earn employee (full time)		\$9,496,551.91	64.2%	48	58.5%
Pay-as-you-earn employee (part time)		\$2,294,274.42	15.5%	13	15.9%
Self employed		\$694,937.30	4.7%	5	6.1%
No data		\$1,492,950.63	10.1%	10	12.2%
Other		\$383,069.44	2.6%	3	3.7%
		\$14,783,711.97	100.0%	82	100.0%

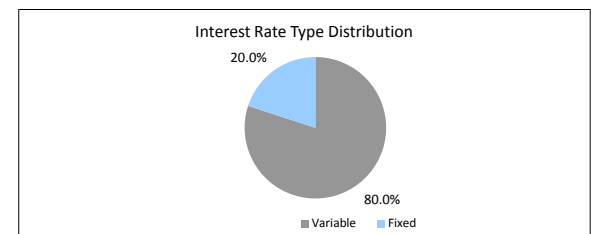


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$14,311,753.58	96.8%	80	97.6%
0 > & <= 30 days		\$167,389.07	1.1%	1	1.2%
30 > & <= 60 days		\$0.00	0.0%	0	0.0%
60 > & <= 90 days		\$0.00	0.0%	0	0.0%
90 > days		\$304,569.31	2.1%	1	1.2%
		\$14,783,711.97	100.0%	82	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$11,827,163.36	80.0%	68	82.9%
Fixed		\$2,956,548.61	20.0%	14	17.1%
		\$14,783,711.97	100.0%	82	100.0%