

The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Aug-20
Collections Period ending	31-Jul-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	227,513,069.75	227,513,069.75	49.46%	17/08/2020	1.29%	8.00%	12.47%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	7,418,904.45	7,418,904.45	49.46%	17/08/2020	1.54%	5.00%	9.62%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	17/08/2020	1.89%	2.50%	4.81%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/08/2020	2.29%	1.00%	1.92%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	17/08/2020	3.24%	0.20%	0.38%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	17/08/2020	5.99%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Jul-20
Pool Balance	\$495,999,571.62	\$257,869,022.02
Number of Loans	1,964	1,225
Avg Loan Balance	\$252,545.61	\$210,505.32
Maximum Loan Balance	\$741,620.09	\$684,354.21
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	3.63%
Weighted Avg Seasoning (mths)	43.2	79.77
Maximum Remaining Term (mths)	354.00	327.00
Weighted Avg Remaining Term (mths)	298.72	263.81
Maximum Current LVR	89.70%	85.60%
Weighted Avg Current LVR	58.82%	52.18%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$587,177.46	0.23%
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%	\$9,794,504.54	3.8%	130	10.6%
20% > & <= 30%	\$20,445,314.49	7.9%	140	11.4%
30% > & <= 40%	\$35,726,723.83	13.9%	187	15.3%
40% > & <= 50%	\$43,149,871.85	16.7%	192	15.7%
50% > & <= 60%	\$51,758,702.83	20.1%	218	17.8%
60% > & <= 65%	\$30,279,626.58	11.7%	122	10.0%
65% > & <= 70%	\$22,551,317.80	8.7%	82	6.7%
70% > & <= 75%	\$22,705,086.52	8.8%	85	6.9%
75% > & <= 80%	\$13,518,244.91	5.2%	44	3.6%
80% > & <= 85%	\$6,913,437.27	2.7%	22	1.8%
85% > & <= 90%	\$1,026,191.40	0.4%	3	0.2%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$257,869,022.02	100.0%	1,225	100.0%

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$616,388.45	0.2%	5	0.4%
25% > & <= 30%	\$3,182,895.43	1.2%	21	1.7%
30% > & <= 40%	\$8,137,718.04	3.2%	63	5.1%
40% > & <= 50%	\$20,731,664.10	8.0%	119	9.7%
50% > & <= 60%	\$29,413,818.83	11.4%	165	13.5%
60% > & <= 65%	\$16,931,950.29	6.6%	87	7.1%
65% > & <= 70%	\$30,174,345.14	11.7%	138	11.3%
70% > & <= 75%	\$27,369,801.48	10.6%	125	10.2%
75% > & <= 80%	\$80,280,967.17	31.1%	343	28.0%
80% > & <= 85%	\$7,393,442.61	2.9%	27	2.2%
85% > & <= 90%	\$16,894,709.29	6.6%	64	5.2%
90% > & <= 95%	\$16,741,321.19	6.5%	67	5.5%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$257,869,022.02	100.0%	1,225	100.0%

TABLE 3

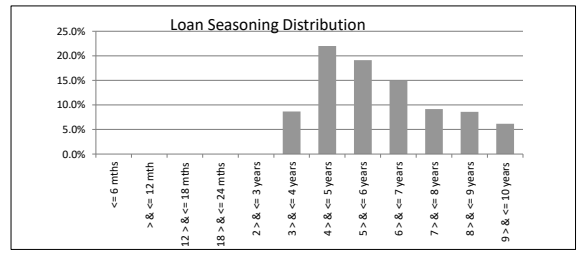
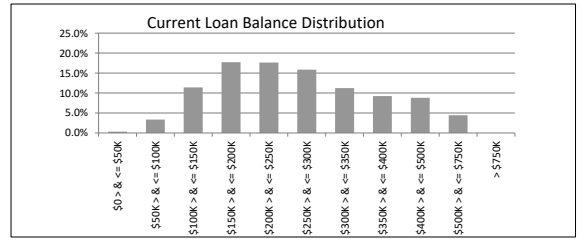
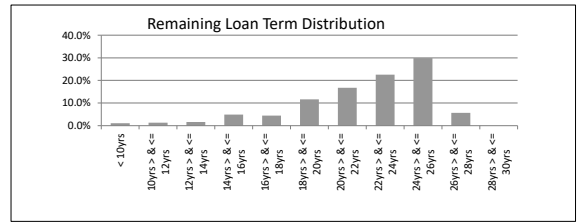
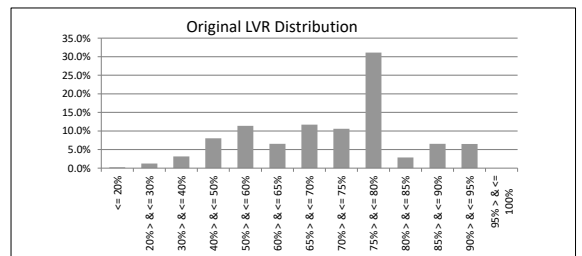
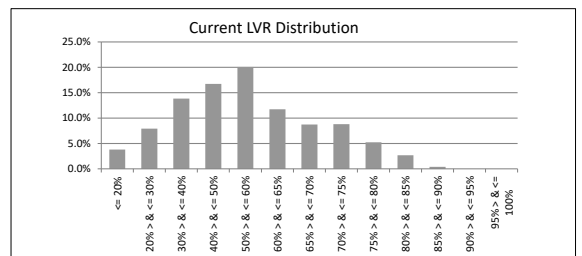
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,858,809.29	1.1%	28	2.3%
10 year > & <= 12 years	\$3,393,721.39	1.3%	24	2.0%
12 year > & <= 14 years	\$4,123,538.99	1.6%	33	2.7%
14 year > & <= 16 years	\$12,755,823.96	4.9%	79	6.4%
16 year > & <= 18 years	\$11,573,231.17	4.5%	71	5.8%
18 year > & <= 20 years	\$29,987,853.32	11.6%	168	13.7%
20 year > & <= 22 years	\$43,264,149.34	16.8%	205	16.7%
22 year > & <= 24 years	\$58,185,272.94	22.6%	249	20.3%
24 year > & <= 26 years	\$77,008,985.60	29.9%	311	25.4%
26 year > & <= 28 years	\$14,717,636.62	5.7%	57	4.7%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$257,869,022.02	100.0%	1,225	100.0%

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$881,089.53	0.3%	48	3.9%
\$50000 > & <= \$100000	\$8,607,077.99	3.3%	106	8.7%
\$100000 > & <= \$150000	\$29,403,547.38	11.4%	233	19.0%
\$150000 > & <= \$200000	\$45,748,810.18	17.7%	261	21.3%
\$200000 > & <= \$250000	\$45,478,902.99	17.6%	203	16.6%
\$250000 > & <= \$300000	\$40,864,158.19	15.8%	149	12.2%
\$300000 > & <= \$350000	\$28,916,416.19	11.2%	90	7.3%
\$350000 > & <= \$400000	\$23,805,006.24	9.2%	64	5.2%
\$400000 > & <= \$450000	\$11,474,981.25	4.4%	27	2.2%
\$450000 > & <= \$500000	\$11,274,789.35	4.4%	24	2.0%
\$500000 > & <= \$750000	\$11,414,242.73	4.4%	20	1.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$257,869,022.02	100.0%	1,225	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	\$22,371,161.71	8.7%	91	7.4%
4 > & <= 5 years	\$56,748,257.98	22.0%	233	19.0%
5 > & <= 6 years	\$49,296,807.97	19.1%	240	19.6%
6 > & <= 7 years	\$38,522,175.71	14.9%	181	14.8%
7 > & <= 8 years	\$23,621,735.35	9.2%	108	8.8%
8 > & <= 9 years	\$22,174,920.20	8.6%	107	8.7%
9 > & <= 10 years	\$15,936,295.01	6.2%	82	6.7%
> 10 years	\$29,197,668.09	11.3%	183	14.9%
	\$257,869,022.02	100.0%	1,225	100.0%



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TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$6,032,323.33	2.3%	31	2.5%
2905	\$4,921,524.22	1.9%	19	1.6%
5108	\$4,890,928.30	1.9%	31	2.5%
6210	\$4,720,123.03	1.8%	26	2.1%
2615	\$4,560,202.11	1.8%	19	1.6%
2602	\$4,385,208.78	1.7%	17	1.4%
2914	\$4,171,324.52	1.6%	13	1.1%
5109	\$3,842,570.68	1.5%	23	1.9%
6208	\$3,547,266.64	1.4%	13	1.1%
5118	\$3,438,743.72	1.3%	18	1.5%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$44,506,616.78	17.3%	187	15.3%
New South Wales	\$40,576,010.32	15.7%	186	15.2%
Northern Territory	\$881,451.57	0.3%	4	0.3%
Queensland	\$7,418,046.23	2.9%	34	2.8%
South Australia	\$105,870,744.37	41.1%	570	46.5%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$5,963,732.36	2.3%	26	2.1%
Western Australia	\$52,652,420.39	20.4%	217	17.7%
	\$257,869,022.02	100.0%	1,225	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$204,714,885.76	79.4%	961	78.4%
Non-metro	\$52,834,443.39	20.5%	262	21.4%
Inner-city	\$319,692.87	0.1%	2	0.2%
	\$257,869,022.02	100.0%	1,225	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$236,236,332.27	91.6%	1111	90.7%
Residential Unit	\$19,760,103.99	7.7%	105	8.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,872,585.76	0.7%	9	0.7%
	\$257,869,022.02	100.0%	1,225	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$208,435,245.78	80.8%	990	80.0%
Investment	\$49,433,776.24	19.2%	245	20.0%
	\$257,869,022.02	100.0%	1,225	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$5,171,831.29	2.0%	26	2.1%
Pay-as-you-earn employee (casual)	\$10,611,391.79	4.1%	56	4.6%
Pay-as-you-earn employee (full time)	\$196,943,382.23	76.4%	906	74.0%
Pay-as-you-earn employee (part time)	\$20,389,797.54	7.9%	103	8.4%
Self employed	\$10,800,233.38	4.2%	52	4.2%
No data	\$13,953,385.79	5.4%	82	6.7%
Director	\$0.00	0.0%	0	0.0%
	\$257,869,022.02	100.0%	1,225	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$237,048,641.22	91.9%	1146	93.6%
Genworth	\$20,820,380.80	8.1%	79	6.4%
	\$257,869,022.02	100.0%	1,225	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$255,838,922.41	99.2%	1216	99.3%
0 > and <= 30 days	\$1,442,922.15	0.6%	7	0.6%
30 > and <= 60 days	\$587,177.46	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%
	\$257,869,022.02	100.0%	1,225	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$216,622,452.44	84.0%	1045	85.3%
Fixed	\$41,246,569.58	16.0%	180	14.7%
	\$257,869,022.02	100.0%	1,225	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.67%	180

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.

