

The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Sep-20
Collections Period ending	31-Aug-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	223,625,167.69	223,625,167.69	48.61%	17/09/2020	1.29%	8.00%	12.62%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	7,292,125.03	7,292,125.03	48.61%	17/09/2020	1.54%	5.00%	9.77%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	17/09/2020	1.89%	2.50%	4.88%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/09/2020	2.29%	1.00%	1.95%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	17/09/2020	3.24%	0.20%	0.39%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	17/09/2020	5.99%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Aug-20
Pool Balance	\$495,999,571.62	\$253,886,203.10
Number of Loans	1,964	1,214
Avg Loan Balance	\$252,545.61	\$209,131.96
Maximum Loan Balance	\$741,620.09	\$682,656.21
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	3.61%
Weighted Avg Seasoning (mths)	43.2	80.61
Maximum Remaining Term (mths)	354.00	326.00
Weighted Avg Remaining Term (mths)	298.72	263.02
Maximum Current LVR	89.70%	85.79%
Weighted Avg Current LVR	58.82%	51.96%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$585,287.20	0.23%
60 > and <= 90 days	1	\$383,673.93	0.15%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,145,114.22	4.0%	135	11.1%
20% > & <= 30%	\$20,734,914.34	8.2%	141	11.6%
30% > & <= 40%	\$35,046,891.74	13.8%	182	15.0%
40% > & <= 50%	\$43,767,564.91	17.2%	196	16.1%
50% > & <= 60%	\$49,762,149.57	19.6%	211	17.4%
60% > & <= 65%	\$28,961,335.36	11.4%	118	9.7%
65% > & <= 70%	\$23,622,232.53	9.3%	86	7.1%
70% > & <= 75%	\$20,057,681.76	7.9%	75	6.2%
75% > & <= 80%	\$14,533,894.79	5.7%	47	3.9%
80% > & <= 85%	\$6,525,102.63	2.6%	21	1.7%
85% > & <= 90%	\$729,321.25	0.3%	2	0.2%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$253,886,203.10	100.0%	1,214	100.0%

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$608,458.88	0.2%	5	0.4%
25% > & <= 30%	\$3,160,428.88	1.2%	21	1.7%
30% > & <= 40%	\$7,974,911.77	3.1%	62	5.1%
40% > & <= 50%	\$20,561,910.32	8.1%	119	9.8%
50% > & <= 60%	\$29,054,232.12	11.4%	164	13.5%
60% > & <= 65%	\$16,859,595.03	6.6%	87	7.2%
65% > & <= 70%	\$30,016,743.96	11.8%	139	11.4%
70% > & <= 75%	\$26,829,210.37	10.6%	124	10.2%
75% > & <= 80%	\$78,530,634.34	30.9%	338	27.8%
80% > & <= 85%	\$7,364,927.54	2.9%	27	2.2%
85% > & <= 90%	\$16,812,950.97	6.6%	64	5.3%
90% > & <= 95%	\$16,112,198.92	6.3%	64	5.3%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$253,886,203.10	100.0%	1,214	100.0%

TABLE 3

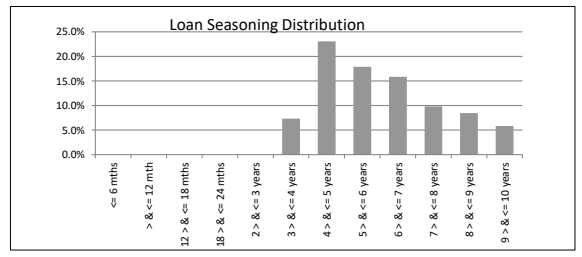
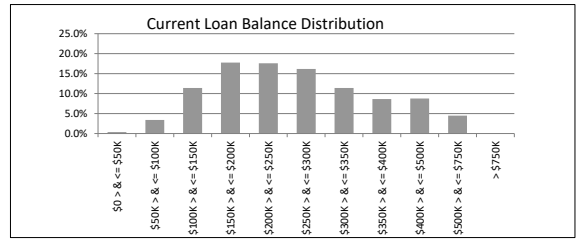
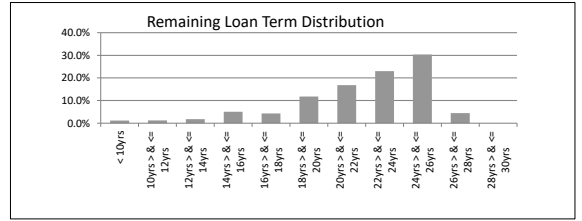
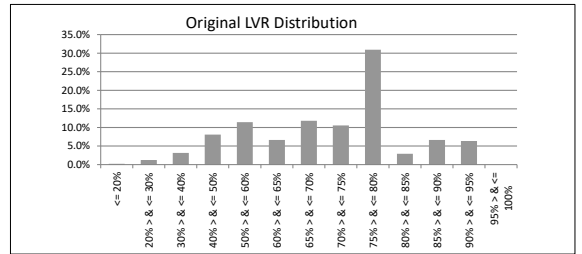
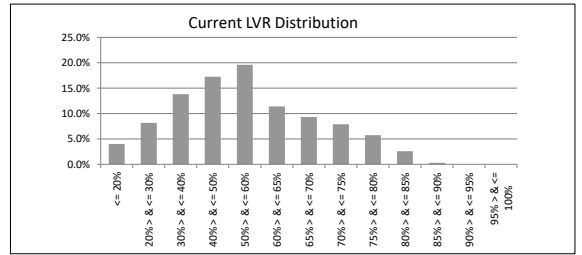
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,984,142.88	1.2%	30	2.5%
10 year > & <= 12 years	\$3,096,838.61	1.2%	22	1.8%
12 year > & <= 14 years	\$4,579,819.77	1.8%	38	3.1%
14 year > & <= 16 years	\$12,897,641.70	5.1%	78	6.4%
16 year > & <= 18 years	\$10,851,863.42	4.3%	68	5.6%
18 year > & <= 20 years	\$29,897,966.87	11.8%	168	13.8%
20 year > & <= 22 years	\$42,676,808.53	16.8%	201	16.6%
22 year > & <= 24 years	\$58,500,802.74	23.0%	253	20.8%
24 year > & <= 26 years	\$77,018,340.41	30.3%	313	25.8%
26 year > & <= 28 years	\$11,381,978.17	4.5%	43	3.5%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$253,886,203.10	100.0%	1,214	100.0%

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$952,593.81	0.4%	51	4.2%
\$50000 > & <= \$100000	\$8,641,876.65	3.4%	106	8.7%
\$100000 > & <= \$150000	\$29,002,643.61	11.4%	230	18.9%
\$150000 > & <= \$200000	\$45,054,669.58	17.7%	258	21.3%
\$200000 > & <= \$250000	\$44,662,875.03	17.6%	200	16.5%
\$250000 > & <= \$300000	\$41,020,948.44	16.2%	150	12.4%
\$300000 > & <= \$350000	\$28,951,802.98	11.4%	90	7.4%
\$350000 > & <= \$400000	\$21,931,892.21	8.6%	59	4.9%
\$400000 > & <= \$450000	\$11,477,543.16	4.5%	27	2.2%
\$450000 > & <= \$500000	\$10,795,057.50	4.3%	23	1.9%
\$500000 > & <= \$750000	\$11,394,300.13	4.5%	20	1.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$253,886,203.10	100.0%	1,214	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	\$18,641,230.95	7.3%	79	6.5%
4 > & <= 5 years	\$58,542,489.24	23.1%	237	19.5%
5 > & <= 6 years	\$45,395,326.47	17.9%	224	18.5%
6 > & <= 7 years	\$40,204,060.72	15.8%	191	15.7%
7 > & <= 8 years	\$24,960,402.86	9.8%	113	9.3%
8 > & <= 9 years	\$21,504,697.89	8.5%	107	8.8%
9 > & <= 10 years	\$14,798,052.30	5.8%	76	6.3%
> 10 years	\$29,839,942.67	11.8%	187	15.4%
	\$253,886,203.10	100.0%	1,214	100.0%



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Sep-20
Collections Period ending	31-Aug-20

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$5,977,940.79	2.4%	31	2.6%
2905	\$4,897,760.73	1.9%	19	1.6%
5108	\$4,866,189.14	1.9%	31	2.6%
6210	\$4,677,857.01	1.8%	26	2.1%
2615	\$4,537,903.54	1.8%	19	1.6%
2602	\$3,959,325.23	1.6%	16	1.3%
2914	\$3,845,368.09	1.5%	12	1.0%
5109	\$3,829,822.36	1.5%	23	1.9%
6208	\$3,521,204.45	1.4%	13	1.1%
5118	\$3,394,570.93	1.3%	18	1.5%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$43,572,035.21	17.2%	185	15.2%
New South Wales	\$40,161,371.51	15.8%	184	15.2%
Northern Territory	\$862,104.13	0.3%	4	0.3%
Queensland	\$7,343,949.96	2.9%	33	2.7%
South Australia	\$104,148,578.49	41.0%	565	46.5%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$5,919,369.95	2.3%	26	2.1%
Western Australia	\$51,878,793.85	20.4%	216	17.8%
	\$253,886,203.10	100.0%	1,214	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$201,375,524.79	79.3%	953	78.5%
Non-metro	\$52,192,966.99	20.6%	259	21.3%
Inner city	\$317,711.32	0.1%	2	0.2%
	\$253,886,203.10	100.0%	1,214	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$232,630,778.23	91.6%	1102	90.8%
Residential Unit	\$19,391,094.40	7.6%	103	8.5%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,864,330.47	0.7%	9	0.7%
	\$253,886,203.10	100.0%	1,214	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$204,821,412.00	80.7%	970	79.9%
Investment	\$48,964,791.10	19.3%	244	20.1%
	\$253,886,203.10	100.0%	1,214	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$4,774,553.26	1.9%	25	2.1%
Pay-as-you-earn employee (casual)	\$10,348,381.05	4.1%	54	4.4%
Pay-as-you-earn employee (full time)	\$194,054,509.28	76.4%	899	74.1%
Pay-as-you-earn employee (part time)	\$19,978,453.74	7.9%	101	8.3%
Self employed	\$10,749,026.45	4.2%	52	4.3%
No data	\$13,981,279.32	5.5%	83	6.8%
Director	\$0.00	0.0%	0	0.0%
	\$253,886,203.10	100.0%	1,214	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$233,543,608.25	92.0%	1137	93.7%
Genworth	\$20,342,594.85	8.0%	77	6.3%
	\$253,886,203.10	100.0%	1,214	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$250,137,007.26	98.5%	1199	98.8%
0 > and <= 30 days	\$2,780,234.71	1.1%	12	1.0%
30 > and <= 60 days	\$585,267.20	0.2%	2	0.2%
60 > and <= 90 days	\$383,673.93	0.2%	1	0.1%
90 > days	\$0.00	0.0%	0	0.0%
	\$253,886,203.10	100.0%	1,214	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$213,476,962.64	84.1%	1035	85.3%
Fixed	\$40,409,240.46	15.9%	179	14.7%
	\$253,886,203.10	100.0%	1,214	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.61%	179

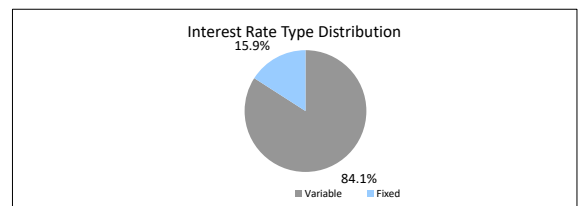
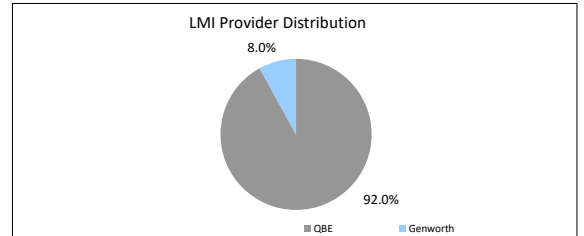
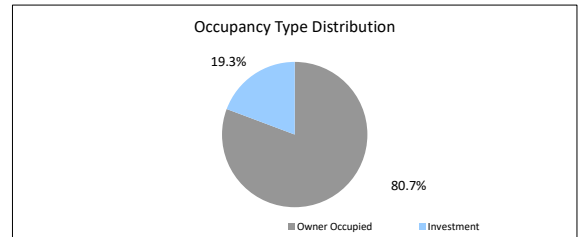
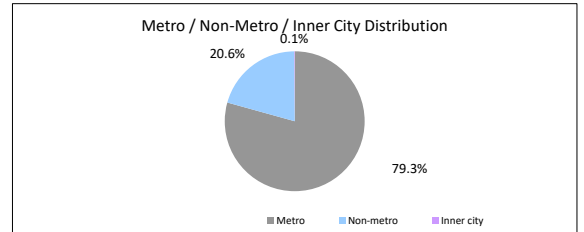
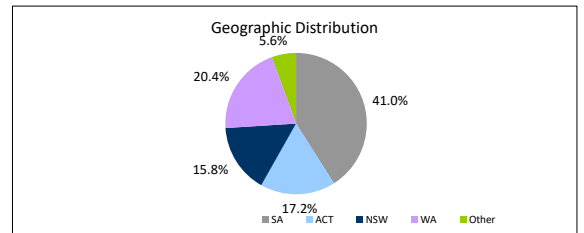
TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	13	1.07%	\$4,571,747.89

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-Aug-20**

SUMMARY		31-Aug-20
Pool Balance		\$14,858,518.95
Number of Loans		82
Avg Loan Balance		\$181,201.45
Maximum Loan Balance		\$564,156.05
Minimum Loan Balance		\$5,513.27
Weighted Avg Interest Rate		3.64%
Weighted Avg Seasoning (mths)		79.2
Maximum Remaining Term (mths)		328.00
Weighted Avg Remaining Term (mths)		260.59
Maximum Current LVR		85.80%
Weighted Avg Current LVR		51.56%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$934,884.75	6.3%	14	17.1%
20% > & <= 30%		\$1,464,510.08	9.9%	12	14.6%
30% > & <= 40%		\$3,028,167.22	20.4%	18	22.0%
40% > & <= 50%		\$1,971,687.93	13.3%	10	12.2%
50% > & <= 60%		\$2,027,003.27	13.6%	6	7.3%
60% > & <= 65%		\$585,392.17	3.9%	3	3.7%
65% > & <= 70%		\$1,007,742.98	6.8%	6	7.3%
70% > & <= 75%		\$1,215,862.35	8.2%	4	4.9%
75% > & <= 80%		\$1,384,816.17	9.3%	5	6.1%
80% > & <= 85%		\$475,799.08	3.2%	2	2.4%
85% > & <= 90%		\$762,652.95	5.1%	2	2.4%
90% > & <= 95%		\$0.00	0.0%	0	0.0%
95% > & <= 100%		\$0.00	0.0%	0	0.0%
		\$14,858,518.95	100.0%	82	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$48,669.82	0.3%	3	3.7%
\$50000 > & <= \$100000		\$1,615,549.47	10.9%	20	24.4%
\$100000 > & <= \$150000		\$1,688,381.01	11.4%	14	17.1%
\$150000 > & <= \$200000		\$3,334,639.07	22.4%	19	23.2%
\$200000 > & <= \$250000		\$1,361,635.03	9.2%	6	7.3%
\$250000 > & <= \$300000		\$2,192,220.15	14.8%	8	9.8%
\$300000 > & <= \$350000		\$1,550,175.24	10.4%	5	6.1%
\$350000 > & <= \$400000		\$738,863.34	5.0%	2	2.4%
\$400000 > & <= \$450000		\$1,256,283.73	8.5%	3	3.7%
\$450000 > & <= \$500000		\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000		\$1,072,102.09	7.2%	2	2.4%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$14,858,518.95	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		\$6,578,515.48	44.3%	34	41.5%
4 > & <= 5 years		\$2,463,173.86	16.6%	10	12.2%
5 > & <= 6 years		\$818,147.63	5.5%	5	6.1%
6 > & <= 7 years		\$1,081,324.22	7.3%	6	7.3%
7 > & <= 8 years		\$182,991.28	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		\$3,734,366.48	25.1%	26	31.7%
		\$14,858,518.95	100.0%	82	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$2,459,246.49	16.6%	13	15.9%
New South Wales		\$2,928,427.91	19.7%	14	17.1%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$114,463.64	0.8%	1	1.2%
South Australia		\$6,590,780.01	44.4%	40	48.8%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$405,954.58	2.7%	1	1.2%
Western Australia		\$2,359,646.32	15.9%	13	15.9%
		\$14,858,518.95	100.0%	82	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$10,742,948.61	72.3%	61	74.4%
Non-metro		\$4,115,570.34	27.7%	21	25.6%
Inner city		\$0.00	0.0%	0	0.0%
		\$14,858,518.95	100.0%	82	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$13,761,427.78	92.6%	77	93.9%
Residential Unit		\$532,935.12	3.6%	4	4.9%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$564,156.05	3.8%	1	1.2%
		\$14,858,518.95	100.0%	82	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$11,542,326.11	77.7%	65	79.3%
Investment		\$3,316,192.84	22.3%	17	20.7%
		\$14,858,518.95	100.0%	82	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$152,916.97	1.0%	1	1.2%
Pay-as-you-earn employee (casual)		\$270,331.19	1.8%	2	2.4%
Pay-as-you-earn employee (full time)		\$9,541,321.77	64.2%	48	58.5%
Pay-as-you-earn employee (part time)		\$2,307,673.87	15.5%	13	15.9%
Self employed		\$699,901.46	4.7%	5	6.1%
No data		\$1,501,080.36	10.1%	10	12.2%
Other		\$385,293.33	2.6%	3	3.7%
		\$14,858,518.95	100.0%	82	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days		\$14,555,154.64	98.0%	81	98.8%
0 > and <= 30 days		\$0.00	0.0%	0	0.0%
30 > and <= 60 days		\$0.00	0.0%	0	0.0%
60 > and <= 90 days		\$0.00	0.0%	0	0.0%
90 > days		\$303,364.31	2.0%	1	1.2%
		\$14,858,518.95	100.0%	82	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$11,734,429.69	79.0%	67	81.7%
Fixed		\$3,124,089.26	21.0%	15	18.3%
		\$14,858,518.95	100.0%	82	100.0%

