

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Jul-20
Collections Period ending	30-Jun-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	233,467,804.48	233,467,804.48	50.75%	17/07/2020	1.29%	8.00%	12.26%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	7,613,080.58	7,613,080.58	50.75%	17/07/2020	1.54%	5.00%	9.40%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	17/07/2020	1.89%	2.50%	4.70%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/07/2020	2.29%	1.00%	1.88%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	17/07/2020	3.24%	0.20%	0.38%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	17/07/2020	5.99%	N/A	N/A	AU3FN0037073

	AT ISSUE	30-Jun-20
Pool Balance	\$495,999,571.62	\$263,969,132.00
Number of Loans	1,964	1,238
Avg Loan Balance	\$252,545.61	\$213,222.24
Maximum Loan Balance	\$741,620.09	\$686,057.81
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	3.64%
Weighted Avg Seasoning (mths)	43.2	78.65
Maximum Remaining Term (mths)	354.00	328.00
Weighted Avg Remaining Term (mths)	298.72	264.58
Maximum Current LVR	89.70%	85.60%
Weighted Avg Current LVR	58.82%	52.46%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$589,261.37	0.22%
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%	\$10,085,444.09	3.8%	126	10.2%
20% > & <= 30%	\$19,721,150.97	7.5%	133	10.7%
30% > & <= 40%	\$36,975,222.50	14.0%	194	15.7%
40% > & <= 50%	\$43,559,076.16	16.5%	195	15.8%
50% > & <= 60%	\$53,101,648.55	20.1%	220	17.8%
60% > & <= 65%	\$30,303,334.45	11.5%	121	9.8%
65% > & <= 70%	\$23,980,460.39	9.1%	88	7.1%
70% > & <= 75%	\$24,519,361.88	9.3%	91	7.4%
75% > & <= 80%	\$12,388,703.43	4.7%	41	3.3%
80% > & <= 85%	\$8,307,753.97	3.1%	26	2.1%
85% > & <= 90%	\$1,026,975.61	0.4%	3	0.2%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$263,969,132.00</b>	<b>100.0%</b>	<b>1,238</b>	<b>100.0%</b>

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$632,700.63	0.2%	5	0.4%
25% > & <= 30%	\$3,201,598.25	1.2%	21	1.7%
30% > & <= 40%	\$8,373,031.24	3.2%	63	5.1%
40% > & <= 50%	\$20,967,275.78	7.9%	119	9.6%
50% > & <= 60%	\$30,174,166.19	11.4%	167	13.5%
60% > & <= 65%	\$17,593,884.29	6.7%	88	7.1%
65% > & <= 70%	\$31,476,094.77	11.9%	142	11.5%
70% > & <= 75%	\$28,313,525.63	10.7%	127	10.3%
75% > & <= 80%	\$81,996,085.39	31.1%	348	28.1%
80% > & <= 85%	\$7,438,697.11	2.8%	27	2.2%
85% > & <= 90%	\$16,980,696.30	6.4%	64	5.2%
90% > & <= 95%	\$16,821,376.42	6.4%	67	5.4%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$263,969,132.00</b>	<b>100.0%</b>	<b>1,238</b>	<b>100.0%</b>

TABLE 3

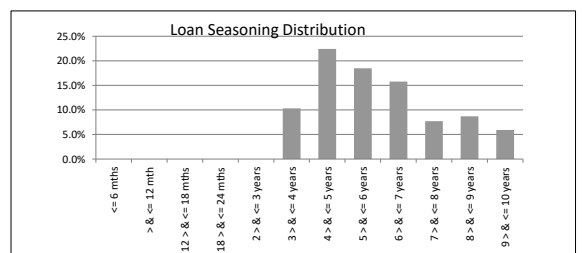
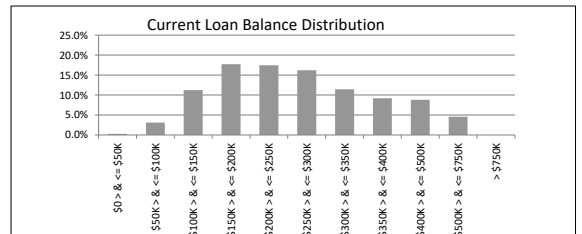
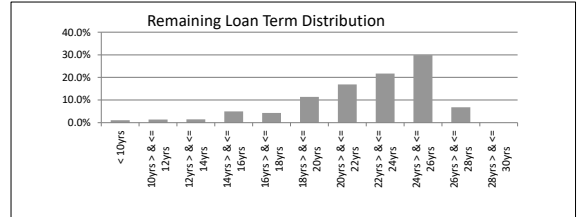
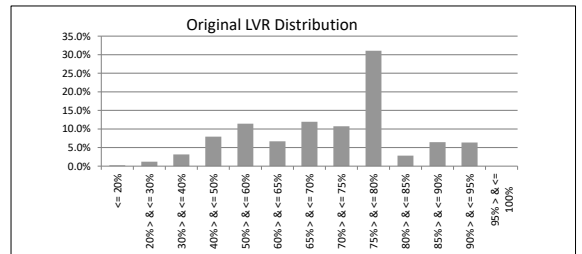
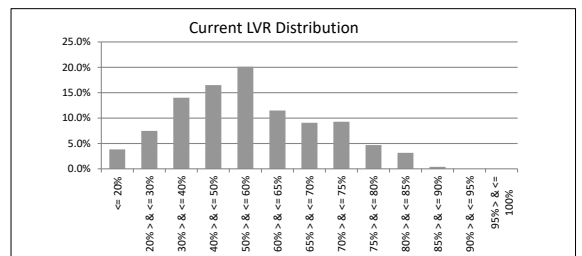
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,817,899.35	1.1%	28	2.3%
10 year > & <= 12 years	\$3,724,340.38	1.4%	24	1.9%
12 year > & <= 14 years	\$3,935,825.80	1.5%	32	2.6%
14 year > & <= 16 years	\$13,137,435.40	5.0%	81	6.5%
16 year > & <= 18 years	\$11,408,265.35	4.3%	70	5.7%
18 year > & <= 20 years	\$30,073,814.12	11.4%	165	13.3%
20 year > & <= 22 years	\$44,685,733.43	16.9%	210	17.0%
22 year > & <= 24 years	\$57,320,309.63	21.7%	240	19.4%
24 year > & <= 26 years	\$78,832,713.47	29.9%	321	25.9%
26 year > & <= 28 years	\$18,032,795.07	6.8%	67	5.4%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$263,969,132.00</b>	<b>100.0%</b>	<b>1,238</b>	<b>100.0%</b>

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$752,238.57	0.3%	40	3.2%
\$50000 > & <= \$100000	\$8,169,284.48	3.1%	101	8.2%
\$100000 > & <= \$150000	\$29,638,277.13	11.2%	236	19.1%
\$150000 > & <= \$200000	\$46,814,694.39	17.7%	267	21.6%
\$200000 > & <= \$250000	\$46,060,884.25	17.4%	206	16.6%
\$250000 > & <= \$300000	\$42,732,529.01	16.2%	156	12.6%
\$300000 > & <= \$350000	\$30,259,878.70	11.5%	94	7.6%
\$350000 > & <= \$400000	\$24,240,252.51	9.2%	65	5.3%
\$400000 > & <= \$450000	\$11,928,083.48	4.5%	28	2.3%
\$450000 > & <= \$500000	\$11,335,580.38	4.3%	24	1.9%
\$500000 > & <= \$750000	\$12,037,429.10	4.6%	21	1.7%
> \$750,000	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$263,969,132.00</b>	<b>100.0%</b>	<b>1,238</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	\$27,209,019.74	10.3%	109	8.8%
4 > & <= 5 years	\$59,161,737.22	22.4%	241	19.5%
5 > & <= 6 years	\$48,811,990.77	18.5%	237	19.1%
6 > & <= 7 years	\$41,646,252.23	15.8%	187	15.1%
7 > & <= 8 years	\$20,370,278.85	7.7%	97	7.8%
8 > & <= 9 years	\$22,958,567.46	8.7%	110	8.9%
9 > & <= 10 years	\$15,615,223.49	5.9%	83	6.7%
> 10 years	\$28,196,062.24	10.7%	174	14.1%
<b>Total</b>	<b>\$263,969,132.00</b>	<b>100.0%</b>	<b>1,238</b>	<b>100.0%</b>



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Jul-20
Collections Period ending	30-Jun-20

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$6,180,238.30	2.3%	31	2.5%
6210	\$4,996,613.41	1.9%	27	2.2%
2905	\$4,956,792.19	1.9%	19	1.5%
5108	\$4,903,598.29	1.9%	31	2.5%
2615	\$4,734,447.47	1.8%	20	1.6%
2602	\$4,388,625.42	1.7%	17	1.4%
2914	\$4,207,794.38	1.6%	13	1.1%
5109	\$3,876,410.39	1.5%	23	1.9%
6208	\$3,560,678.08	1.3%	13	1.1%
5118	\$3,462,358.74	1.3%	18	1.5%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$45,698,896.44	17.3%	190	15.3%
New South Wales	\$41,598,005.52	15.8%	188	15.2%
Northern Territory	\$888,158.91	0.3%	4	0.3%
Queensland	\$8,043,695.33	3.0%	35	2.8%
South Australia	\$107,935,476.91	40.9%	574	46.4%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$6,096,442.06	2.3%	26	2.1%
Western Australia	\$53,708,456.83	20.3%	220	17.8%
	\$263,969,132.00	100.0%	1,238	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$209,530,555.24	79.4%	972	78.5%
Non-metro	\$54,038,594.29	20.5%	264	21.3%
Inner city	\$399,982.47	0.2%	2	0.2%
	\$263,969,132.00	100.0%	1,238	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$241,546,774.31	91.5%	1122	90.6%
Residential Unit	\$20,460,507.83	7.8%	107	8.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,961,849.86	0.7%	9	0.7%
	\$263,969,132.00	100.0%	1,238	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$213,707,108.58	81.0%	991	80.0%
Investment	\$50,262,023.42	19.0%	247	20.0%
	\$263,969,132.00	100.0%	1,238	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$5,735,560.32	2.2%	28	2.3%
Pay-as-you-earn employee (casual)	\$10,972,369.89	4.2%	57	4.6%
Pay-as-you-earn employee (full time)	\$201,461,003.38	76.3%	916	74.0%
Pay-as-you-earn employee (part time)	\$20,573,584.26	7.8%	103	8.3%
Self employed	\$10,930,775.56	4.1%	52	4.2%
No data	\$14,295,838.59	5.4%	82	6.6%
Director	\$0.00	0.0%	0	0.0%
	\$263,969,132.00	100.0%	1,238	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$242,734,456.13	92.0%	1158	93.5%
Genworth	\$21,234,675.87	8.0%	80	6.5%
	\$263,969,132.00	100.0%	1,238	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$261,231,715.46	99.0%	1227	99.1%
0 > and <= 30 days	\$2,148,155.17	0.8%	9	0.7%
30 > and <= 60 days	\$589,261.37	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%
	\$263,969,132.00	100.0%	1,238	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$223,637,420.78	84.7%	1061	85.7%
Fixed	\$40,331,711.22	15.3%	177	14.3%
	\$263,969,132.00	100.0%	1,238	100.0%

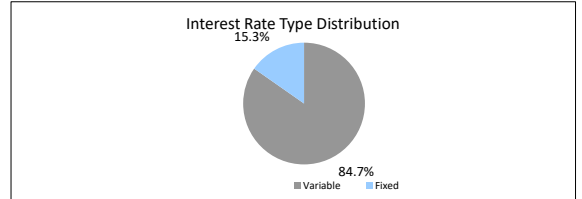
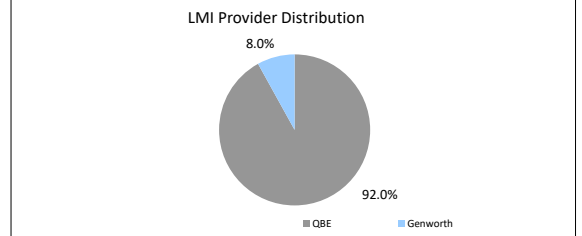
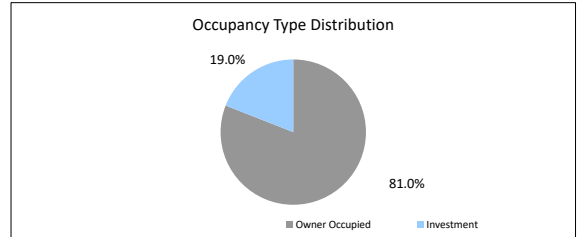
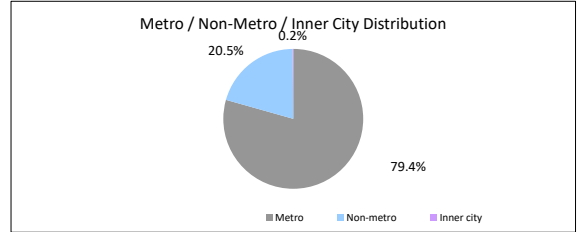
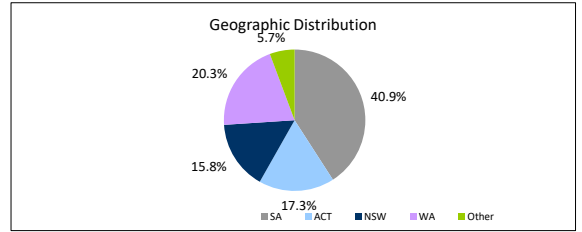
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.74%	177

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-Jun-20**

SUMMARY		30-Jun-20
Pool Balance		\$15,309,093.58
Number of Loans		84
Avg Loan Balance		\$182,251.11
Maximum Loan Balance		\$567,514.30
Minimum Loan Balance		\$7,000.78
Weighted Avg Interest Rate		3.67%
Weighted Avg Seasoning (mths)		76.6
Maximum Remaining Term (mths)		325.00
Weighted Avg Remaining Term (mths)		260.53
Maximum Current LVR		86.48%
Weighted Avg Current LVR		52.61%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$960,400.61	6.3%	14	16.7%
20% > & <= 30%		\$1,094,960.89	7.2%	10	11.9%
30% > & <= 40%		\$3,056,434.76	20.0%	19	22.6%
40% > & <= 50%		\$2,075,719.58	13.6%	10	11.9%
50% > & <= 60%		\$2,485,929.77	16.2%	8	9.5%
60% > & <= 65%		\$195,550.89	1.3%	1	1.2%
65% > & <= 70%		\$1,218,235.83	8.0%	7	8.3%
70% > & <= 75%		\$1,589,306.52	10.4%	6	7.1%
75% > & <= 80%		\$1,157,991.81	7.6%	4	4.8%
80% > & <= 85%		\$710,729.83	4.6%	3	3.6%
85% > & <= 90%		\$763,833.09	5.0%	2	2.4%
90% > & <= 95%		\$0.00	0.0%	0	0.0%
95% > & <= 100%		\$0.00	0.0%	0	0.0%
		\$15,309,093.58	100.0%	84	100.0%

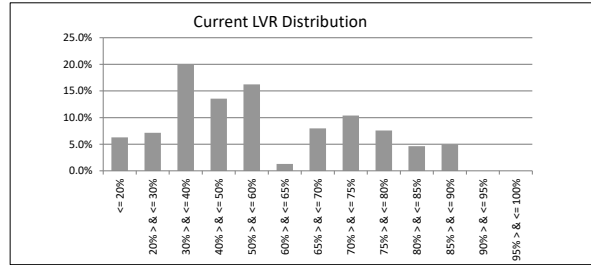


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$56,535.02	0.4%	3	3.6%
\$50000 > & <= \$100000		\$1,526,188.14	10.0%	19	22.6%
\$100000 > & <= \$150000		\$1,934,341.74	12.6%	16	19.0%
\$150000 > & <= \$200000		\$3,350,509.77	21.9%	19	22.6%
\$200000 > & <= \$250000		\$1,587,192.92	10.4%	7	8.3%
\$250000 > & <= \$300000		\$2,213,556.62	14.5%	8	9.5%
\$300000 > & <= \$350000		\$1,560,724.18	10.2%	5	6.0%
\$350000 > & <= \$400000		\$743,592.17	4.9%	2	2.4%
\$400000 > & <= \$450000		\$1,257,864.09	8.2%	3	3.6%
\$450000 > & <= \$500000		\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000		\$1,078,588.93	7.0%	2	2.4%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$15,309,093.58	100.0%	84	100.0%

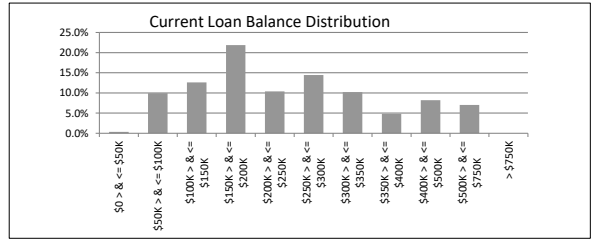


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$0.00	0.0%	0	0.0%
> & <= 12 mth		\$0.00	0.0%	0	0.0%
12 > & <= 18 mths		\$0.00	0.0%	0	0.0%
18 > & <= 24 mths		\$0.00	0.0%	0	0.0%
2 > & <= 3 years		\$0.00	0.0%	0	0.0%
3 > & <= 4 years		\$7,169,025.12	46.8%	38	45.2%
4 > & <= 5 years		\$2,400,162.08	15.7%	9	10.7%
5 > & <= 6 years		\$687,080.74	4.5%	4	4.8%
6 > & <= 7 years		\$1,091,493.68	7.1%	6	7.1%
7 > & <= 8 years		\$183,862.68	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		\$3,777,469.28	24.7%	26	31.0%
		\$15,309,093.58	100.0%	84	100.0%

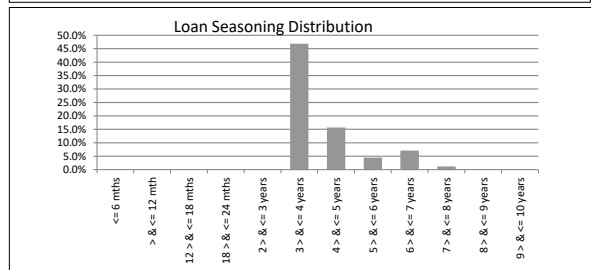


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$2,707,710.38	17.7%	14	16.7%
New South Wales		\$2,949,277.06	19.3%	14	16.7%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$116,004.98	0.8%	1	1.2%
South Australia		\$6,715,602.39	43.9%	41	48.8%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$408,183.21	2.7%	1	1.2%
Western Australia		\$2,412,315.56	15.8%	13	15.5%
		\$15,309,093.58	100.0%	84	100.0%

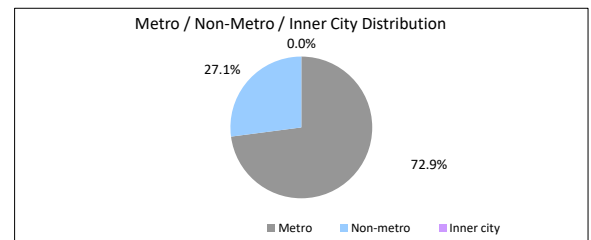


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$11,164,339.67	72.9%	63	75.0%
Non-metro		\$4,144,753.91	27.1%	21	25.0%
Inner city		\$0.00	0.0%	0	0.0%
		\$15,309,093.58	100.0%	84	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$14,169,284.19	92.6%	79	94.0%
Residential Unit		\$572,295.09	3.7%	4	4.8%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$567,514.30	3.7%	1	1.2%
		\$15,309,093.58	100.0%	84	100.0%

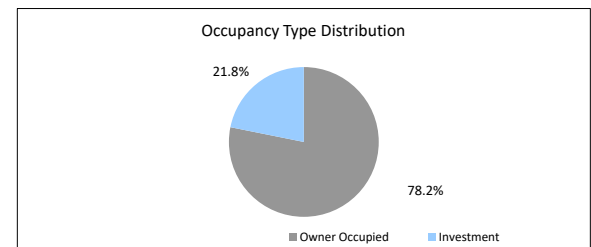


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$11,965,642.47	78.2%	67	79.8%
Investment		\$3,343,451.11	21.8%	17	20.2%
		\$15,309,093.58	100.0%	84	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$154,233.99	1.0%	1	1.2%
Pay-as-you-earn employee (casual)		\$272,771.98	1.8%	2	2.4%
Pay-as-you-earn employee (full time)		\$9,873,564.61	64.5%	49	58.3%
Pay-as-you-earn employee (part time)		\$2,563,870.66	16.7%	15	17.9%
Self employed		\$708,242.18	4.6%	5	6.0%
No data		\$1,346,505.31	8.8%	9	10.7%
Other		\$389,904.85	2.5%	3	3.6%
		\$15,309,093.58	100.0%	84	100.0%

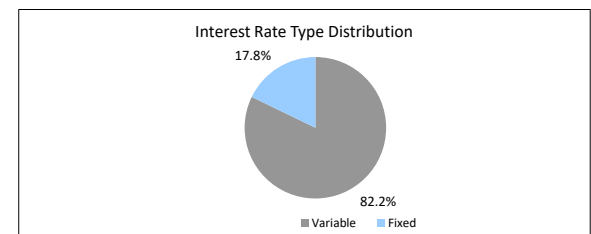


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$14,551,246.53	95.0%	81	96.4%
0 > & <= 30 days		\$456,299.03	3.0%	2	2.4%
30 > & <= 60 days		\$0.00	0.0%	0	0.0%
60 > & <= 90 days		\$0.00	0.0%	0	0.0%
90 > days		\$301,548.02	2.0%	1	1.2%
		\$15,309,093.58	100.0%	84	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$12,581,154.60	82.2%	70	83.3%
Fixed		\$2,727,938.98	17.8%	14	16.7%
		\$15,309,093.58	100.0%	84	100.0%