

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Nov-17
Collections Period ending	31-Oct-17

### 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	428,202,778.95	428,202,778.95	93.09%	17/11/2017	2.85%	8.00%	9.10%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	13,963,134.09	13,963,134.09	93.09%	17/11/2017	3.10%	5.00%	5.35%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	17/11/2017	3.45%	2.50%	2.68%	AU3FN0037040
B	Aa(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/11/2017	3.85%	1.00%	1.07%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	17/11/2017	4.80%	0.20%	0.21%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	17/11/2017	7.55%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Oct-17
Pool Balance	\$495,999,571.62	\$463,458,247.06
Number of Loans	1,964	1,861
Avg Loan Balance	\$252,545.61	\$249,037.21
Maximum Loan Balance	\$741,620.09	\$730,301.98
Minimum Loan Balance	\$78,877.97	\$2,860.97
Weighted Avg Interest Rate	4.46%	4.45%
Weighted Avg Seasoning (mths)	43.2	47.5
Maximum Remaining Term (mths)	354.00	350.00
Weighted Avg Remaining Term (mths)	298.72	295.05
Maximum Current LVR	89.70%	89.45%
Weighted Avg Current LVR	58.82%	58.24%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$302,753.31	0.07%
60 > and <= 90 days	1	\$318,671.85	0.07%
90 > days	0	\$0.00	0.00%

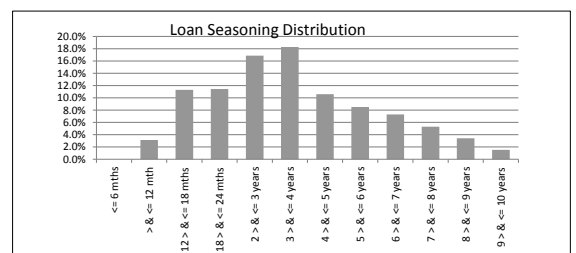
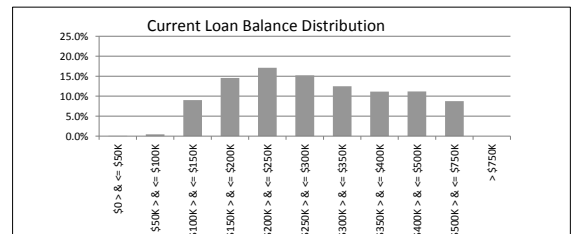
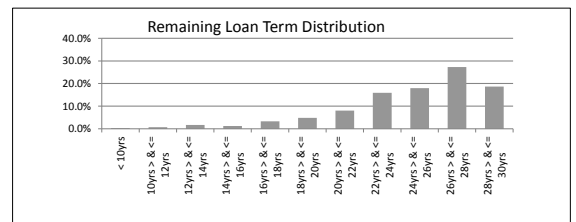
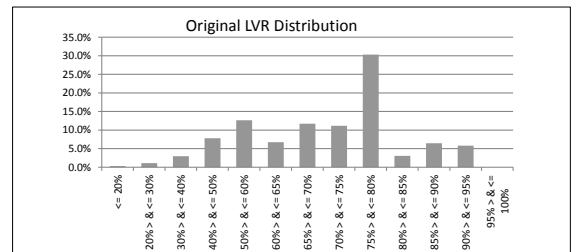
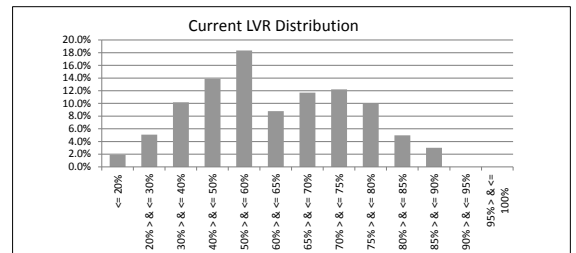
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$8,834,736.38	1.9%	72	3.9%
20% > & <= 30%	\$23,593,646.53	5.1%	135	7.3%
30% > & <= 40%	\$47,180,813.84	10.2%	245	13.2%
40% > & <= 50%	\$64,343,570.45	13.9%	272	14.6%
50% > & <= 60%	\$84,970,916.49	18.3%	337	18.1%
60% > & <= 65%	\$40,674,771.86	8.8%	149	8.0%
65% > & <= 70%	\$54,176,840.96	11.7%	195	10.5%
70% > & <= 75%	\$56,581,755.45	12.2%	194	10.4%
75% > & <= 80%	\$46,158,957.65	10.0%	150	8.1%
80% > & <= 85%	\$23,050,777.64	5.0%	69	3.7%
85% > & <= 90%	\$13,891,459.81	3.0%	43	2.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$463,458,247.06	100.0%	1,861	100.0%

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,482,997.13	0.3%	10	0.5%
25% > & <= 30%	\$5,119,444.22	1.1%	30	1.6%
30% > & <= 40%	\$13,652,818.69	2.9%	85	4.6%
40% > & <= 50%	\$36,116,801.22	7.8%	182	9.8%
50% > & <= 60%	\$58,601,166.59	12.6%	254	13.6%
60% > & <= 65%	\$31,197,119.67	6.7%	133	7.1%
65% > & <= 70%	\$54,235,505.51	11.7%	205	11.0%
70% > & <= 75%	\$51,619,558.29	11.1%	200	10.7%
75% > & <= 80%	\$140,572,320.75	30.3%	523	28.1%
80% > & <= 85%	\$14,150,279.08	3.1%	47	2.5%
85% > & <= 90%	\$29,865,027.54	6.4%	97	5.2%
90% > & <= 95%	\$26,845,208.37	5.8%	95	5.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$463,458,247.06	100.0%	1,861	100.0%

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,640,211.68	0.4%	13	0.7%
10 year > & <= 12 years	\$3,423,772.04	0.7%	18	1.0%
12 year > & <= 14 years	\$7,893,758.77	1.7%	42	2.3%
14 year > & <= 16 years	\$5,691,680.63	1.2%	35	1.9%
16 year > & <= 18 years	\$15,337,783.86	3.3%	85	4.6%
18 year > & <= 20 years	\$22,429,949.59	4.8%	107	5.7%
20 year > & <= 22 years	\$37,275,952.93	8.0%	179	9.6%
22 year > & <= 24 years	\$73,815,179.21	15.9%	314	16.9%
24 year > & <= 26 years	\$83,264,572.16	18.0%	317	17.0%
26 year > & <= 28 years	\$126,314,086.10	27.3%	472	25.4%
28 year > & <= 30 years	\$86,371,300.09	18.6%	279	15.0%
	\$463,458,247.06	100.0%	1,861	100.0%

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$221,098.19	0.0%	9	0.5%
\$50000 > & <= \$100000	\$2,187,565.14	0.5%	24	1.3%
\$100000 > & <= \$150000	\$41,719,244.10	9.0%	328	17.6%
\$150000 > & <= \$200000	\$67,420,446.12	14.5%	386	20.7%
\$200000 > & <= \$250000	\$79,266,604.11	17.1%	352	18.9%
\$250000 > & <= \$300000	\$70,588,327.06	15.2%	257	13.8%
\$300000 > & <= \$350000	\$57,761,460.72	12.5%	179	9.6%
\$350000 > & <= \$400000	\$51,724,273.52	11.2%	138	7.4%
\$400000 > & <= \$450000	\$28,709,680.39	6.2%	68	3.7%
\$450000 > & <= \$500000	\$23,207,461.33	5.0%	49	2.6%
\$500000 > & <= \$750000	\$40,652,086.38	8.8%	71	3.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$463,458,247.06	100.0%	1,861	100.0%

Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$14,526,187.42	3.1%	51	2.7%
12 > & <= 18 mths	\$52,386,119.33	11.3%	181	9.7%
18 > & <= 24 mths	\$52,975,781.01	11.4%	185	9.9%
2 > & <= 3 years	\$78,190,028.57	16.9%	315	16.9%
3 > & <= 4 years	\$84,719,633.33	18.3%	344	18.5%
4 > & <= 5 years	\$49,058,704.16	10.6%	193	10.4%
5 > & <= 6 years	\$39,397,697.52	8.5%	158	8.5%
6 > & <= 7 years	\$33,869,335.92	7.3%	144	7.7%
7 > & <= 8 years	\$24,627,484.74	5.3%	110	5.9%
8 > & <= 9 years	\$15,801,872.02	3.4%	79	4.2%
9 > & <= 10 years	\$7,119,970.59	1.5%	35	1.9%
> 10 years	\$10,785,432.45	2.3%	66	3.5%
	\$463,458,247.06	100.0%	1,861	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Nov-17
Collections Period ending	31-Oct-17

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$9,442,590.07	2.0%	44	2.4%
2615	\$8,338,641.68	1.8%	32	1.7%
2914	\$8,147,604.34	1.8%	23	1.2%
2905	\$7,604,521.14	1.6%	28	1.5%
5108	\$7,392,186.00	1.6%	41	2.2%
6210	\$7,389,449.11	1.6%	36	1.9%
2602	\$7,084,729.41	1.5%	25	1.3%
5118	\$6,362,344.29	1.4%	27	1.5%
2617	\$6,250,532.29	1.3%	20	1.1%
5095	\$6,221,986.60	1.3%	24	1.3%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$84,957,068.07	18.3%	303	16.3%
New South Wales	\$76,362,027.82	16.5%	297	16.0%
Northern Territory	\$1,303,410.19	0.3%	5	0.3%
Queensland	\$14,454,634.46	3.1%	56	3.0%
South Australia	\$191,022,556.38	41.2%	858	46.1%
Tasmania	\$1,371,768.99	0.3%	4	0.2%
Victoria	\$11,893,666.68	2.6%	41	2.2%
Western Australia	\$82,093,114.47	17.7%	297	16.0%
	\$463,458,247.06	100.0%	1,861	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$363,304,072.24	78.4%	1435	77.1%
Non-metro	\$99,184,678.27	21.4%	422	22.7%
Inner city	\$969,496.55	0.2%	4	0.2%
	\$463,458,247.06	100.0%	1,861	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$424,508,228.76	91.6%	1691	90.9%
Residential Unit	\$38,721,056.47	8.4%	169	9.1%
Rural	\$228,961.83	0.0%	1	0.1%
Semi-Rural	\$0.00	0.0%	0	0.0%
	\$463,458,247.06	100.0%	1,861	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$379,034,560.81	81.8%	1502	80.7%
Investment	\$84,423,686.25	18.2%	359	19.3%
	\$463,458,247.06	100.0%	1,861	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$12,075,111.79	2.6%	46	2.5%
Pay-as-you-earn employee (casual)	\$16,657,227.85	3.6%	75	4.0%
Pay-as-you-earn employee (full time)	\$352,322,212.92	76.0%	1377	74.0%
Pay-as-you-earn employee (part time)	\$37,656,865.26	8.1%	163	8.8%
Self employed	\$18,606,432.57	4.0%	78	4.2%
No data	\$26,140,396.67	5.6%	122	6.6%
Director	\$0.00	0.0%	0	0.0%
	\$463,458,247.06	100.0%	1,861	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$426,417,896.00	92.0%	1733	93.1%
Genworth	\$37,040,351.06	8.0%	128	6.9%
	\$463,458,247.06	100.0%	1,861	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$457,757,028.22	98.8%	1838	98.8%
0 > and <= 30 days	\$5,079,793.68	1.1%	21	1.1%
30 > and <= 60 days	\$302,753.31	0.1%	1	0.1%
60 > and <= 90 days	\$318,671.85	0.1%	1	0.1%
90 > days	\$0.00	0.0%	0	0.0%
	\$463,458,247.06	100.0%	1,861	100.0%

TABLE 14

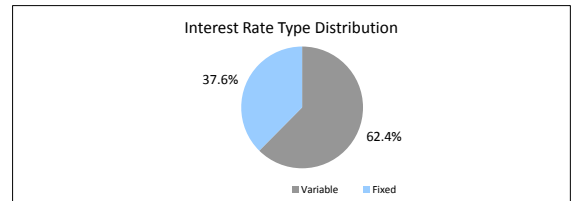
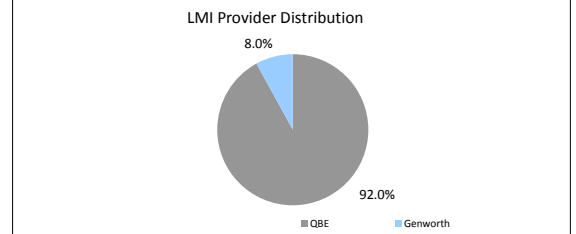
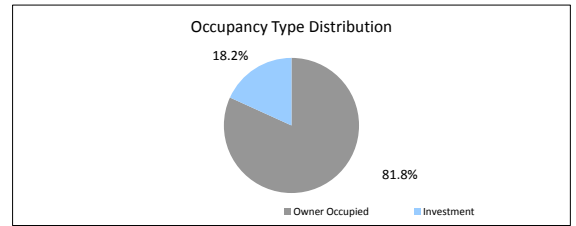
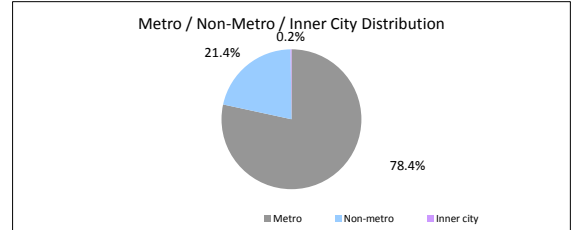
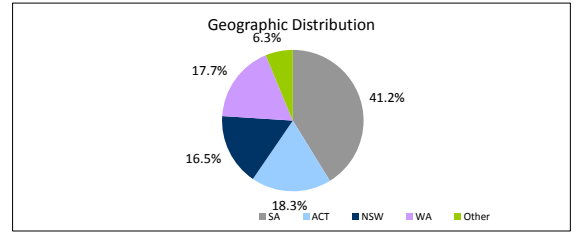
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$289,336,719.70	62.4%	1185	63.7%
Fixed	\$174,121,527.36	37.6%	676	36.3%
	\$463,458,247.06	100.0%	1,861	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.35%	676

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$0.00	0
Loss on Sale of properties foreclosed	\$0.00	0
of which Claims paid by mortgage insurers	\$0.00	0
of which loss covered by excess spread	\$0.00	0



# The Barton Series 2017-1 Trust Representative Pool

Collections Period ending **31-Oct-17**

SUMMARY		31-Oct-17
Pool Balance		\$26,014,251.01
Number of Loans		119
Avg Loan Balance		\$218,607.15
Maximum Loan Balance		\$635,830.17
Minimum Loan Balance		\$64,891.16
Weighted Avg Interest Rate		4.33%
Weighted Avg Seasoning (mths)		45.7
Maximum Remaining Term (mths)		350.00
Weighted Avg Remaining Term (mths)		290.90
Maximum Current LVR		92.70%
Weighted Avg Current LVR		62.22%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
	<= 20%	\$0.00	0.0%	0	0.0%
	20% > & <= 30%	\$922,075.89	3.5%	7	5.9%
	30% > & <= 40%	\$2,003,280.72	7.7%	13	10.9%
	40% > & <= 50%	\$4,320,837.30	16.6%	25	21.0%
	50% > & <= 60%	\$3,551,190.48	13.7%	18	15.1%
	60% > & <= 65%	\$2,702,386.93	10.4%	8	6.7%
	65% > & <= 70%	\$2,555,546.42	9.8%	11	9.2%
	70% > & <= 75%	\$1,219,976.28	4.7%	5	4.2%
	75% > & <= 80%	\$4,408,786.87	16.9%	17	14.3%
	80% > & <= 85%	\$2,434,960.32	9.4%	9	7.6%
	85% > & <= 90%	\$1,554,962.81	6.0%	5	4.2%
	90% > & <= 95%	\$340,246.99	1.3%	1	0.8%
	95% > & <= 100%	\$0.00	0.0%	0	0.0%
		\$26,014,251.01	100.0%	119	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
	\$0 > & <= \$50000	\$0.00	0.0%	0	0.0%
	\$50000 > & <= \$100000	\$1,422,558.30	5.5%	17	14.3%
	\$100000 > & <= \$150000	\$2,754,565.01	10.6%	22	18.5%
	\$150000 > & <= \$200000	\$4,273,580.57	16.4%	24	20.2%
	\$200000 > & <= \$250000	\$3,844,620.95	14.8%	17	14.3%
	\$250000 > & <= \$300000	\$4,470,132.92	17.2%	16	13.4%
	\$300000 > & <= \$350000	\$3,607,273.38	13.9%	11	9.2%
	\$350000 > & <= \$400000	\$1,094,126.44	4.2%	3	2.5%
	\$400000 > & <= \$450000	\$1,269,328.70	4.9%	3	2.5%
	\$450000 > & <= \$500000	\$459,737.87	1.8%	1	0.8%
	\$500000 > & <= \$750000	\$2,818,326.87	10.8%	5	4.2%
	> \$750,000	\$0.00	0.0%	0	0.0%
		\$26,014,251.01	100.0%	119	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	\$10,298,500.17	39.6%	42	35.3%
	12 > & <= 18 mths	\$3,279,393.25	12.6%	14	11.8%
	18 > & <= 24 mths	\$1,850,756.81	7.1%	7	5.9%
	2 > & <= 3 years	\$1,013,645.06	3.9%	5	4.2%
	3 > & <= 4 years	\$2,547,943.20	9.8%	10	8.4%
	4 > & <= 5 years	\$679,272.87	2.6%	3	2.5%
	5 > & <= 6 years	\$0.00	0.0%	0	0.0%
	6 > & <= 7 years	\$0.00	0.0%	0	0.0%
	7 > & <= 8 years	\$341,511.15	1.3%	2	1.7%
	8 > & <= 9 years	\$755,723.03	2.9%	4	3.4%
	9 > & <= 10 years	\$1,555,424.20	6.0%	7	5.9%
	> 10 years	\$3,692,081.27	14.2%	25	21.0%
		\$26,014,251.01	100.0%	119	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Australian Capital Territory	\$4,414,356.88	17.0%	17	14.3%
	New South Wales	\$4,579,194.28	17.6%	19	16.0%
	Northern Territory	\$0.00	0.0%	0	0.0%
	Queensland	\$315,761.40	1.2%	2	1.7%
	South Australia	\$11,382,884.28	43.8%	60	50.4%
	Tasmania	\$0.00	0.0%	0	0.0%
	Victoria	\$720,729.31	2.8%	2	1.7%
	Western Australia	\$4,601,324.86	17.7%	19	16.0%
		\$26,014,251.01	100.0%	119	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
	Metro	\$20,417,086.52	78.5%	93	78.2%
	Non-metro	\$5,597,164.49	21.5%	26	21.8%
	Inner city	\$0.00	0.0%	0	0.0%
		\$26,014,251.01	100.0%	119	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
	Residential House	\$23,807,782.54	91.5%	109	91.6%
	Residential Unit	\$2,206,468.47	8.5%	10	8.4%
	Rural	\$0.00	0.0%	0	0.0%
	Semi-Rural	\$0.00	0.0%	0	0.0%
		\$26,014,251.01	100.0%	119	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
	Owner Occupied	\$22,075,740.40	84.9%	101	84.9%
	Investment	\$3,938,510.61	15.1%	18	15.1%
		\$26,014,251.01	100.0%	119	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Contractor	\$301,744.18	1.2%	1	0.8%
	Pay-as-you-earn employee (casual)	\$516,268.79	2.0%	3	2.5%
	Pay-as-you-earn employee (full time)	\$16,301,015.50	62.7%	69	58.0%
	Pay-as-you-earn employee (part time)	\$4,887,705.37	18.8%	22	18.5%
	Self employed	\$1,432,848.50	5.5%	7	5.9%
	No data	\$2,131,658.29	8.2%	14	11.8%
	Other	\$443,010.38	1.7%	3	2.5%
		\$26,014,251.01	100.0%	119	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
	<=0 days	\$25,817,191.43	99.2%	118	99.2%
	0 > and <= 30 days	\$197,059.58	0.8%	1	0.8%
	30 > and <= 60 days	\$0.00	0.0%	0	0.0%
	60 > and <= 90 days	\$0.00	0.0%	0	0.0%
	90 > days	\$0.00	0.0%	0	0.0%
		\$26,014,251.01	100.0%	119	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
	Variable	\$16,512,418.23	63.5%	73	61.3%
	Fixed	\$9,501,832.78	36.5%	46	38.7%
		\$26,014,251.01	100.0%	119	100.0%

