

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Sep-18
Collections Period ending	31-Aug-18

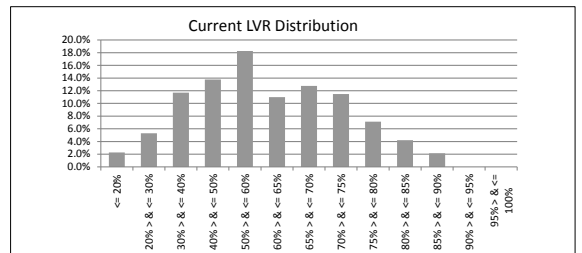
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	355,374,178.04	355,374,178.04	77.26%	17/09/2018	3.06%	8.00%	9.33%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	11,588,288.41	11,588,288.41	77.26%	17/09/2018	3.31%	5.00%	6.38%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	17/09/2018	3.66%	2.50%	3.19%	AU3FN0037040
B	Aa(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/09/2018	4.06%	1.00%	1.28%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	17/09/2018	5.01%	0.20%	0.26%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	17/09/2018	7.76%	N/A	N/A	AU3FN0037073

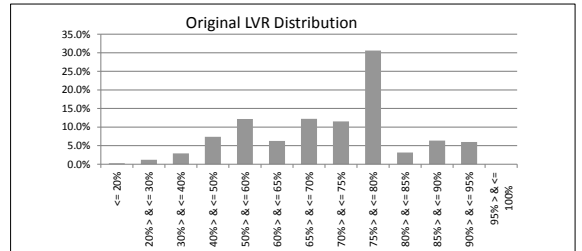
	AT ISSUE	31-Aug-18
Pool Balance	\$495,999,571.62	\$388,851,653.22
Number of Loans	1,964	1,630
Avg Loan Balance	\$252,545.61	\$238,559.30
Maximum Loan Balance	\$741,620.09	\$718,572.99
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	4.45%
Weighted Avg Seasoning (mths)	43.2	56.46
Maximum Remaining Term (mths)	354.00	340.00
Weighted Avg Remaining Term (mths)	298.72	285.59
Maximum Current LVR	89.70%	88.44%
Weighted Avg Current LVR	58.82%	56.73%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$799,806.18	0.21%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$614,473.63	0.16%

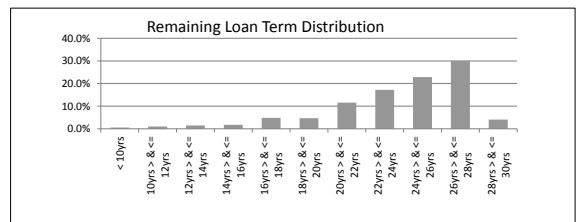
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$8,825,582.59	2.3%	89	5.5%
20% > & <= 30%	\$20,639,615.90	5.3%	130	8.0%
30% > & <= 40%	\$45,443,925.40	11.7%	240	14.7%
40% > & <= 50%	\$53,564,132.09	13.8%	229	14.0%
50% > & <= 60%	\$71,048,690.22	18.3%	285	17.5%
60% > & <= 65%	\$42,750,696.31	11.0%	157	9.6%
65% > & <= 70%	\$49,594,630.99	12.8%	178	10.9%
70% > & <= 75%	\$44,632,126.17	11.5%	155	9.5%
75% > & <= 80%	\$27,682,472.77	7.1%	93	5.7%
80% > & <= 85%	\$16,363,793.12	4.2%	48	2.9%
85% > & <= 90%	\$8,305,987.66	2.1%	26	1.6%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$388,851,653.22	100.0%	1,630	100.0%



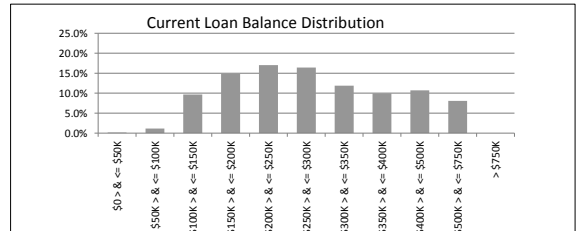
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,071,520.90	0.3%	7	0.4%
25% > & <= 30%	\$4,606,326.19	1.2%	28	1.7%
30% > & <= 40%	\$11,347,593.35	2.9%	74	4.5%
40% > & <= 50%	\$28,687,133.43	7.4%	157	9.6%
50% > & <= 60%	\$47,269,145.23	12.2%	221	13.6%
60% > & <= 65%	\$24,285,002.07	6.2%	114	7.0%
65% > & <= 70%	\$47,435,959.83	12.2%	185	11.3%
70% > & <= 75%	\$44,788,866.02	11.5%	178	10.9%
75% > & <= 80%	\$118,965,493.02	30.6%	458	28.1%
80% > & <= 85%	\$12,282,149.64	3.2%	41	2.5%
85% > & <= 90%	\$24,753,572.62	6.4%	82	5.0%
90% > & <= 95%	\$23,358,890.92	6.0%	85	5.2%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$388,851,653.22	100.0%	1,630	100.0%



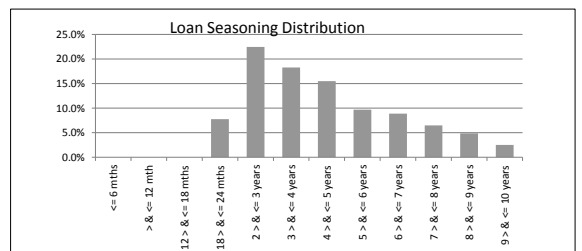
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,076,180.30	0.5%	14	0.9%
10 year > & <= 12 years	\$3,976,210.58	1.0%	25	1.5%
12 year > & <= 14 years	\$5,659,136.40	1.5%	30	1.8%
14 year > & <= 16 years	\$6,789,271.37	1.7%	45	2.8%
16 year > & <= 18 years	\$18,821,201.86	4.8%	98	6.0%
18 year > & <= 20 years	\$18,191,976.08	4.7%	95	5.8%
20 year > & <= 22 years	\$44,789,390.99	11.5%	222	13.6%
22 year > & <= 24 years	\$66,856,527.37	17.2%	284	17.4%
24 year > & <= 26 years	\$89,026,388.05	22.9%	338	20.7%
26 year > & <= 28 years	\$116,834,839.85	30.0%	427	26.2%
28 year > & <= 30 years	\$15,830,530.37	4.1%	52	3.2%
	\$388,851,653.22	100.0%	1,630	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$526,673.15	0.1%	23	1.4%
\$50000 > & <= \$100000	\$4,481,861.73	1.2%	53	3.3%
\$100000 > & <= \$150000	\$37,689,026.12	9.7%	297	18.2%
\$150000 > & <= \$200000	\$57,985,665.37	14.9%	332	20.4%
\$200000 > & <= \$250000	\$66,292,561.39	17.0%	296	18.2%
\$250000 > & <= \$300000	\$63,852,056.62	16.4%	233	14.3%
\$300000 > & <= \$350000	\$46,198,542.39	11.9%	143	8.8%
\$350000 > & <= \$400000	\$38,821,754.22	10.0%	104	6.4%
\$400000 > & <= \$450000	\$23,692,051.55	6.1%	56	3.4%
\$450000 > & <= \$500000	\$17,984,628.62	4.6%	38	2.3%
\$500000 > & <= \$750000	\$31,326,832.06	8.1%	55	3.4%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$388,851,653.22	100.0%	1,630	100.0%



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	\$30,126,593.58	7.7%	111	6.8%
2 > & <= 3 years	\$87,299,223.57	22.5%	317	19.4%
3 > & <= 4 years	\$71,094,308.08	18.3%	304	18.7%
4 > & <= 5 years	\$60,293,749.23	15.5%	253	15.5%
5 > & <= 6 years	\$37,628,471.41	9.7%	149	9.1%
6 > & <= 7 years	\$34,533,656.09	8.9%	150	9.2%
7 > & <= 8 years	\$25,165,521.23	6.5%	112	6.9%
8 > & <= 9 years	\$18,944,981.85	4.9%	96	5.9%
9 > & <= 10 years	\$9,760,107.11	2.5%	51	3.1%
> 10 years	\$14,005,041.07	3.6%	87	5.3%
	\$388,851,653.22	100.0%	1,630	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Sep-18
Collections Period ending	31-Aug-18

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$9,024,460.10	2.3%	42	2.6%
2615	\$7,111,605.80	1.8%	28	1.7%
2914	\$7,084,924.15	1.8%	21	1.3%
6210	\$6,989,890.31	1.8%	35	2.1%
2905	\$6,716,240.08	1.7%	25	1.5%
2602	\$6,497,546.96	1.7%	23	1.4%
5108	\$6,420,256.55	1.7%	37	2.3%
2617	\$5,582,300.34	1.4%	18	1.1%
5109	\$5,542,997.75	1.4%	29	1.8%
2913	\$5,140,001.61	1.3%	20	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$70,099,039.33	18.0%	261	16.0%
New South Wales	\$62,473,632.71	16.1%	252	15.5%
Northern Territory	\$1,222,648.84	0.3%	5	0.3%
Queensland	\$12,573,415.16	3.2%	50	3.1%
South Australia	\$160,288,844.80	41.2%	755	46.3%
Tasmania	\$746,947.30	0.2%	2	0.1%
Victoria	\$9,795,092.01	2.5%	36	2.2%
Western Australia	\$71,652,033.07	18.4%	269	16.5%
	\$388,851,653.22	100.0%	1,630	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$303,727,380.27	78.1%	1257	77.1%
Non-metro	\$84,191,699.11	21.7%	369	22.6%
Inner city	\$932,573.84	0.2%	4	0.2%
	\$388,851,653.22	100.0%	1,630	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$356,367,473.11	91.6%	1483	91.0%
Residential Unit	\$32,275,981.62	8.3%	146	9.0%
Rural	\$208,198.49	0.1%	1	0.1%
Semi-Rural	\$0.00	0.0%	0	0.0%
	\$388,851,653.22	100.0%	1,630	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$318,107,441.46	81.8%	1317	80.8%
Investment	\$70,744,211.76	18.2%	313	19.2%
	\$388,851,653.22	100.0%	1,630	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$8,850,391.80	2.3%	36	2.2%
Pay-as-you-earn employee (casual)	\$15,567,822.81	4.0%	70	4.3%
Pay-as-you-earn employee (full time)	\$296,886,174.90	76.3%	1209	74.2%
Pay-as-you-earn employee (part time)	\$29,743,957.99	7.6%	137	8.4%
Self employed	\$14,927,564.31	3.8%	67	4.1%
No data	\$22,491,986.26	5.8%	110	6.7%
Director	\$383,755.15	0.1%	1	0.0%
	\$388,851,653.22	99.9%	1,630	99.9%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$357,854,945.80	92.0%	1520	93.3%
Genworth	\$30,996,707.62	8.0%	110	6.7%
	\$388,851,653.22	100.0%	1,630	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$380,753,556.51	97.9%	1601	98.2%
0 > and <= 30 days	\$6,683,816.90	1.7%	24	1.5%
30 > and <= 60 days	\$799,806.18	0.2%	3	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$614,473.63	0.2%	2	0.1%
	\$388,851,653.22	100.0%	1,630	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$265,956,203.04	68.4%	1136	69.7%
Fixed	\$122,895,450.18	31.6%	494	30.3%
	\$388,851,653.22	100.0%	1,630	100.0%

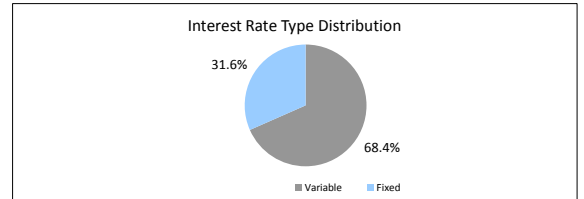
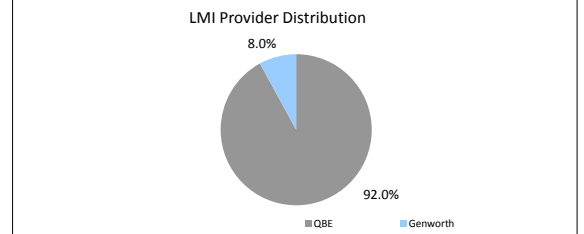
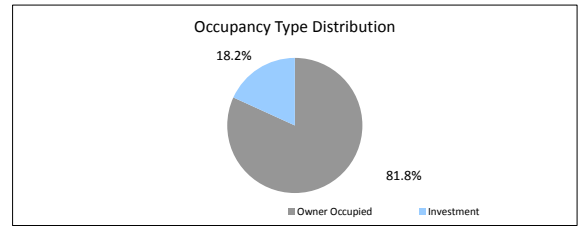
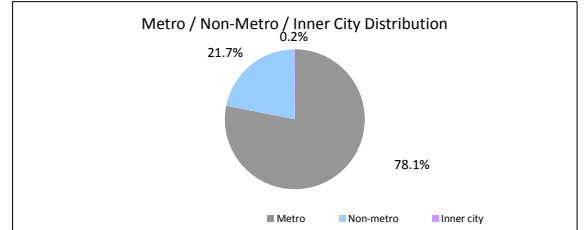
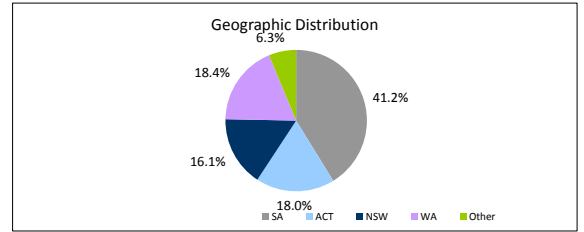
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.32%	494

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$0.00	0
Claims submitted to mortgage insurers	\$0.00	0
Claims paid by mortgage insurers	\$0.00	0
Loss covered by excess spread	\$0.00	0
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-18**

## SUMMARY 31-Aug-18

Pool Balance	\$21,057,253.61
Number of Loans	100
Avg Loan Balance	\$210,572.54
Maximum Loan Balance	\$619,663.11
Minimum Loan Balance	\$49,996.94
Weighted Avg Interest Rate	4.35%
Weighted Avg Seasoning (mths)	52.9
Maximum Remaining Term (mths)	340.00
Weighted Avg Remaining Term (mths)	281.14
Maximum Current LVR	91.11%
Weighted Avg Current LVR	60.28%

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$96,985.74	0.5%	1	1.0%
20% > & <= 30%	\$990,011.37	4.7%	9	9.0%
30% > & <= 40%	\$3,063,705.33	14.5%	19	19.0%
40% > & <= 50%	\$3,008,190.93	14.3%	13	13.0%
50% > & <= 60%	\$2,224,392.80	10.6%	14	14.0%
60% > & <= 65%	\$2,678,355.44	12.7%	9	9.0%
65% > & <= 70%	\$914,076.07	4.3%	5	5.0%
70% > & <= 75%	\$2,129,271.86	10.1%	10	10.0%
75% > & <= 80%	\$2,949,058.08	14.0%	10	10.0%
80% > & <= 85%	\$1,415,185.51	6.7%	5	5.0%
85% > & <= 90%	\$1,252,967.18	6.0%	4	4.0%
90% > & <= 95%	\$335,053.30	1.6%	1	1.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$21,057,253.61</b>	<b>100.0%</b>	<b>100</b>	<b>100.0%</b>

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$49,996.94	0.2%	1	1.0%
\$50000 > & <= \$100000	\$1,104,949.89	5.2%	13	13.0%
\$100000 > & <= \$150000	\$2,431,499.44	11.5%	20	20.0%
\$150000 > & <= \$200000	\$3,357,240.25	15.9%	19	19.0%
\$200000 > & <= \$250000	\$3,767,598.68	17.9%	17	17.0%
\$250000 > & <= \$300000	\$3,318,945.70	15.8%	12	12.0%
\$300000 > & <= \$350000	\$3,222,950.44	15.3%	10	10.0%
\$350000 > & <= \$400000	\$384,908.92	1.8%	1	1.0%
\$400000 > & <= \$450000	\$1,231,620.46	5.8%	3	3.0%
\$450000 > & <= \$500000	\$455,171.09	2.2%	1	1.0%
\$500000 > & <= \$750000	\$1,732,371.80	8.2%	3	3.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$21,057,253.61</b>	<b>100.0%</b>	<b>100</b>	<b>100.0%</b>

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	\$9,370,387.85	44.5%	42	42.0%
2 > & <= 3 years	\$3,512,355.06	16.7%	12	12.0%
3 > & <= 4 years	\$1,559,216.92	7.4%	7	7.0%
4 > & <= 5 years	\$1,672,046.83	7.9%	8	8.0%
5 > & <= 6 years	\$191,122.06	0.9%	1	1.0%
6 > & <= 7 years	\$0.00	0.0%	0	0.0%
7 > & <= 8 years	\$0.00	0.0%	0	0.0%
8 > & <= 9 years	\$250,446.65	1.2%	1	1.0%
9 > & <= 10 years	\$940,949.05	4.5%	5	5.0%
> 10 years	\$3,560,729.19	16.9%	24	24.0%
	<b>\$21,057,253.61</b>	<b>100.0%</b>	<b>100</b>	<b>100.0%</b>

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,632,870.63	17.3%	16	16.0%
New South Wales	\$4,349,096.59	20.7%	17	17.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$117,414.97	0.6%	1	1.0%
South Australia	\$9,262,623.62	44.0%	50	50.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$429,078.84	2.0%	1	1.0%
Western Australia	\$3,266,168.96	15.5%	15	15.0%
	<b>\$21,057,253.61</b>	<b>100.0%</b>	<b>100</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$15,711,538.12	74.6%	76	76.0%
Non-metro	\$5,345,715.49	25.4%	24	24.0%
Inner city	\$0.00	0.0%	0	0.0%
	<b>\$21,057,253.61</b>	<b>100.0%</b>	<b>100</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$19,645,963.96	93.3%	94	94.0%
Residential Unit	\$1,411,289.65	6.7%	6	6.0%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
	<b>\$21,057,253.61</b>	<b>100.0%</b>	<b>100</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$17,460,963.46	82.9%	83	83.0%
Investment	\$3,596,290.15	17.1%	17	17.0%
	<b>\$21,057,253.61</b>	<b>100.0%</b>	<b>100</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$296,170.00	1.4%	1	1.0%
Pay-as-you-earn employee (casual)	\$648,913.25	3.1%	3	3.0%
Pay-as-you-earn employee (full time)	\$13,574,496.35	64.5%	59	59.0%
Pay-as-you-earn employee (part time)	\$3,394,099.60	16.1%	17	17.0%
Self employed	\$809,626.32	3.8%	5	5.0%
No data	\$1,896,922.47	9.0%	12	12.0%
Other	\$437,025.62	2.1%	3	3.0%
	<b>\$21,057,253.61</b>	<b>100.0%</b>	<b>100</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$20,278,207.14	96.3%	97	97.0%
0 > and <= 30 days	\$469,687.84	2.2%	2	2.0%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$309,358.63	1.5%	1	1.0%
90 > days	\$0.00	0.0%	0	0.0%
	<b>\$21,057,253.61</b>	<b>100.0%</b>	<b>100</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$13,086,135.72	62.1%	62	62.0%
Fixed	\$7,971,117.89	37.9%	38	38.0%
	<b>\$21,057,253.61</b>	<b>100.0%</b>	<b>100</b>	<b>100.0%</b>

