

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Jul-18
Collections Period ending	30-Jun-18

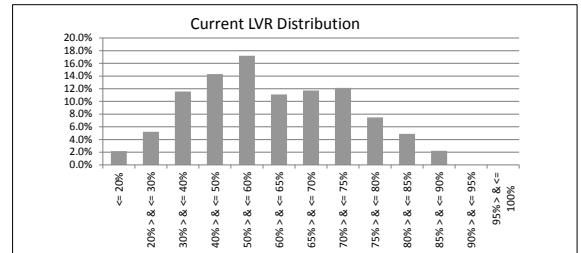
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	368,495,047.24	368,495,047.24	80.11%	17/07/2018	3.12%	8.00%	9.13%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	12,016,142.84	12,016,142.84	80.11%	17/07/2018	3.37%	5.00%	6.17%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	17/07/2018	3.72%	2.50%	3.08%	AU3FN0037040
B	Aa(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/07/2018	4.12%	1.00%	1.23%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	17/07/2018	5.07%	0.20%	0.25%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	17/07/2018	7.82%	N/A	N/A	AU3FN0037073

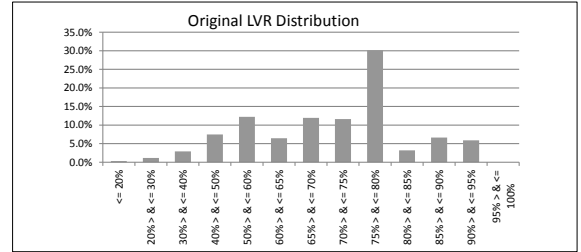
	AT ISSUE	30-Jun-18
Pool Balance	\$495,999,571.62	\$402,292,847.30
Number of Loans	1,964	1,676
Avg Loan Balance	\$252,545.61	\$240,031.53
Maximum Loan Balance	\$741,620.09	\$720,853.91
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	4.46%
Weighted Avg Seasoning (mths)	43.2	54.37
Maximum Remaining Term (mths)	354.00	342.00
Weighted Avg Remaining Term (mths)	298.72	287.52
Maximum Current LVR	89.70%	88.57%
Weighted Avg Current LVR	58.82%	57.06%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	5	\$1,277,583.66	0.32%
60 > and <= 90 days	1	\$345,985.83	0.09%
90 > days	1	\$143,662.09	0.04%

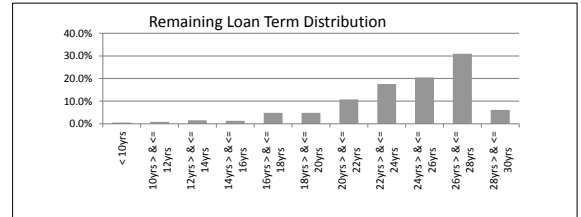
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$8,695,776.21	2.2%	85	5.1%
20% > & <= 30%	\$20,988,599.83	5.2%	133	7.9%
30% > & <= 40%	\$46,482,887.03	11.6%	246	14.7%
40% > & <= 50%	\$57,613,858.08	14.3%	246	14.7%
50% > & <= 60%	\$69,173,098.27	17.2%	279	16.6%
60% > & <= 65%	\$44,687,433.94	11.1%	162	9.7%
65% > & <= 70%	\$47,135,974.41	11.7%	170	10.1%
70% > & <= 75%	\$48,839,189.43	12.1%	169	10.1%
75% > & <= 80%	\$30,102,807.01	7.5%	102	6.1%
80% > & <= 85%	\$19,630,583.58	4.9%	56	3.3%
85% > & <= 90%	\$8,942,639.51	2.2%	28	1.7%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$402,292,847.30	100.0%	1,676	100.0%



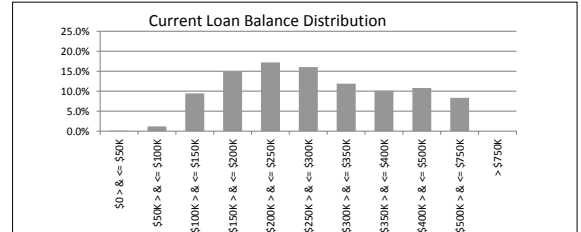
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,207,150.33	0.3%	8	0.5%
25% > & <= 30%	\$4,601,524.06	1.1%	28	1.7%
30% > & <= 40%	\$11,780,997.63	2.9%	76	4.5%
40% > & <= 50%	\$30,151,356.91	7.5%	162	9.7%
50% > & <= 60%	\$49,172,068.92	12.2%	226	13.5%
60% > & <= 65%	\$25,972,305.11	6.5%	121	7.2%
65% > & <= 70%	\$48,118,399.00	12.0%	188	11.2%
70% > & <= 75%	\$46,824,178.18	11.6%	185	11.0%
75% > & <= 80%	\$121,241,374.62	30.1%	465	27.7%
80% > & <= 85%	\$12,849,694.24	3.2%	43	2.6%
85% > & <= 90%	\$26,735,687.66	6.6%	88	5.3%
90% > & <= 95%	\$23,638,110.64	5.9%	86	5.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$402,292,847.30	100.0%	1,676	100.0%



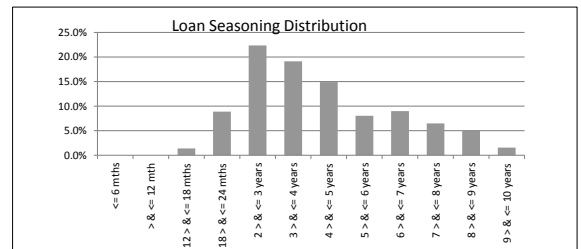
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,285,913.73	0.6%	15	0.9%
10 year > & <= 12 years	\$3,602,825.88	0.9%	22	1.3%
12 year > & <= 14 years	\$6,344,636.34	1.6%	34	2.0%
14 year > & <= 16 years	\$5,409,070.44	1.3%	37	2.2%
16 year > & <= 18 years	\$19,582,304.09	4.9%	103	6.1%
18 year > & <= 20 years	\$19,458,707.15	4.8%	101	6.0%
20 year > & <= 22 years	\$43,417,806.33	10.8%	215	12.8%
22 year > & <= 24 years	\$70,850,644.24	17.6%	303	18.1%
24 year > & <= 26 years	\$82,293,962.15	20.5%	310	18.5%
26 year > & <= 28 years	\$124,395,409.30	30.9%	454	27.1%
28 year > & <= 30 years	\$24,651,567.65	6.1%	82	4.9%
	\$402,292,847.30	100.0%	1,676	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$377,872.24	0.1%	19	1.1%
\$50000 > & <= \$100000	\$4,710,931.47	1.2%	55	3.3%
\$100000 > & <= \$150000	\$38,074,190.59	9.5%	300	17.9%
\$150000 > & <= \$200000	\$59,915,944.55	14.9%	344	20.5%
\$200000 > & <= \$250000	\$69,222,485.60	17.2%	309	18.4%
\$250000 > & <= \$300000	\$64,528,593.38	16.0%	235	14.0%
\$300000 > & <= \$350000	\$47,804,195.77	11.9%	148	8.8%
\$350000 > & <= \$400000	\$40,676,395.25	10.1%	109	6.5%
\$400000 > & <= \$450000	\$24,066,610.68	6.0%	57	3.4%
\$450000 > & <= \$500000	\$19,338,975.53	4.8%	41	2.4%
\$500000 > & <= \$750000	\$33,576,652.24	8.3%	59	3.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$402,292,847.30	100.0%	1,676	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	\$5,539,541.64	1.4%	23	1.4%
18 > & <= 24 mths	\$35,753,879.70	8.9%	126	7.5%
2 > & <= 3 years	\$90,006,458.49	22.4%	332	19.8%
3 > & <= 4 years	\$76,886,745.10	19.1%	328	19.6%
4 > & <= 5 years	\$59,870,333.50	14.9%	241	14.4%
5 > & <= 6 years	\$32,291,071.47	8.0%	134	8.0%
6 > & <= 7 years	\$36,196,648.26	9.0%	156	9.3%
7 > & <= 8 years	\$26,131,818.47	6.5%	119	7.1%
8 > & <= 9 years	\$19,847,388.38	4.9%	98	5.8%
9 > & <= 10 years	\$6,228,435.39	1.5%	35	2.1%
> 10 years	\$13,540,526.90	3.4%	84	5.0%
	\$402,292,847.30	100.0%	1,676	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Jul-18
Collections Period ending	30-Jun-18

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$9,130,092.96	2.3%	42	2.5%
2914	\$7,308,147.45	1.8%	22	1.3%
2615	\$7,155,503.20	1.8%	28	1.7%
6210	\$7,059,481.11	1.8%	35	2.1%
2905	\$6,872,848.51	1.7%	26	1.6%
2602	\$6,775,991.58	1.7%	24	1.4%
5108	\$6,557,969.29	1.6%	38	2.3%
2617	\$5,724,970.56	1.4%	18	1.1%
5109	\$5,589,173.42	1.4%	29	1.7%
2913	\$5,127,522.73	1.3%	20	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$71,876,511.60	17.9%	267	15.9%
New South Wales	\$65,777,724.25	16.4%	263	15.7%
Northern Territory	\$1,203,873.66	0.3%	5	0.3%
Queensland	\$13,136,658.24	3.3%	52	3.1%
South Australia	\$166,392,677.82	41.4%	778	46.4%
Tasmania	\$750,442.16	0.2%	2	0.1%
Victoria	\$10,257,217.31	2.5%	37	2.2%
Western Australia	\$72,897,742.26	18.1%	272	16.2%
	<b>\$402,292,847.30</b>	<b>100.0%</b>	<b>1,676</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$313,673,365.80	78.0%	1289	76.9%
Non-metro	\$87,679,949.56	21.8%	383	22.9%
Inner city	\$99,531.94	0.2%	4	0.2%
	<b>\$402,292,847.30</b>	<b>100.0%</b>	<b>1,676</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$368,132,952.59	91.5%	1521	90.8%
Residential Unit	\$33,947,887.16	8.4%	154	9.2%
Rural	\$212,007.55	0.1%	1	0.1%
Semi-Rural	\$0.00	0.0%	0	0.0%
	<b>\$402,292,847.30</b>	<b>100.0%</b>	<b>1,676</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$328,769,902.29	81.7%	1354	80.8%
Investment	\$73,522,945.01	18.3%	322	19.2%
	<b>\$402,292,847.30</b>	<b>100.0%</b>	<b>1,676</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$9,246,067.78	2.3%	37	2.2%
Pay-as-you-earn employee (casual)	\$15,112,872.01	3.8%	69	4.1%
Pay-as-you-earn employee (full time)	\$307,134,079.83	76.3%	1245	74.3%
Pay-as-you-earn employee (part time)	\$32,672,863.73	8.1%	146	8.7%
Self employed	\$15,256,897.29	3.8%	67	4.0%
No data	\$22,485,298.97	5.6%	111	6.6%
Director	\$384,767.69	0.1%	1	0.0%
	<b>\$402,292,847.30</b>	<b>99.9%</b>	<b>1,676</b>	<b>99.9%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$370,298,378.45	92.0%	1584	93.3%
Genworth	\$31,994,468.85	8.0%	112	6.7%
	<b>\$402,292,847.30</b>	<b>100.0%</b>	<b>1,676</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$392,813,805.92	97.6%	1641	97.9%
0 > and <= 30 days	\$7,711,809.80	1.9%	28	1.7%
30 > and <= 60 days	\$1,277,583.66	0.3%	5	0.3%
60 > and <= 90 days	\$345,985.83	0.1%	1	0.1%
90 > days	\$143,662.09	0.0%	1	0.1%
	<b>\$402,292,847.30</b>	<b>100.0%</b>	<b>1,676</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$271,461,543.50	67.5%	1151	68.7%
Fixed	\$130,831,303.80	32.5%	525	31.3%
	<b>\$402,292,847.30</b>	<b>100.0%</b>	<b>1,676</b>	<b>100.0%</b>

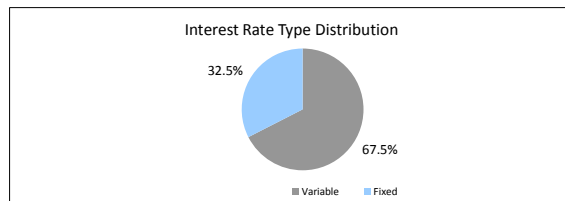
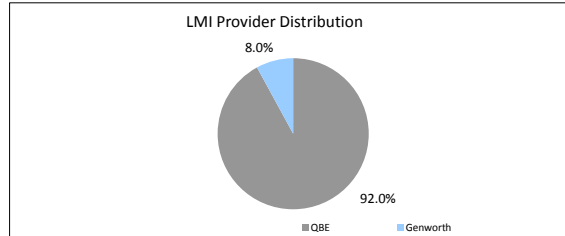
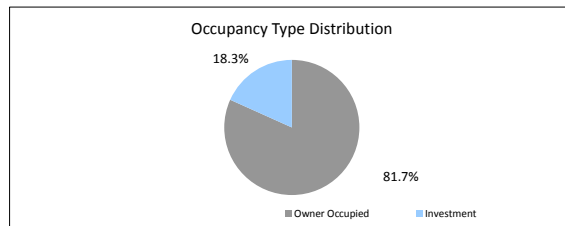
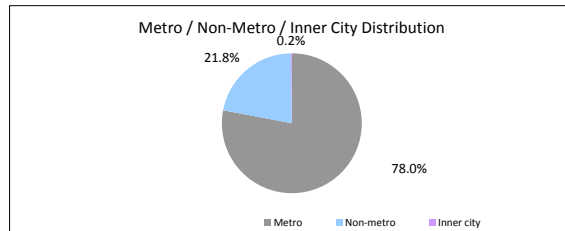
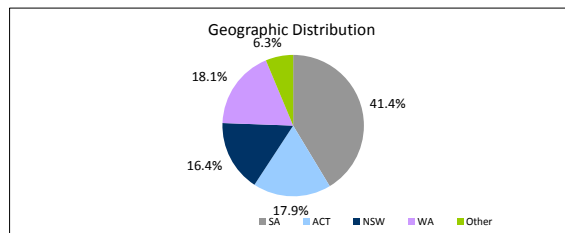
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.32%	525

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 **30-Jun-18**

SUMMARY		30-Jun-18
Pool Balance		\$22,281,266.45
Number of Loans		105
Avg Loan Balance		\$212,202.54
Maximum Loan Balance		\$623,979.58
Minimum Loan Balance		\$20,165.46
Weighted Avg Interest Rate		4.34%
Weighted Avg Seasoning (mths)		50.1
Maximum Remaining Term (mths)		342.00
Weighted Avg Remaining Term (mths)		283.63
Maximum Current LVR		91.32%
Weighted Avg Current LVR		61.08%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
	<= 20%	\$100,445.45	0.5%	1	1.0%
	20% > & <= 30%	\$924,249.75	4.1%	8	7.6%
	30% > & <= 40%	\$2,791,571.70	12.5%	19	18.1%
	40% > & <= 50%	\$3,290,417.52	14.8%	15	14.3%
	50% > & <= 60%	\$2,452,383.27	11.0%	15	14.3%
	60% > & <= 65%	\$2,944,402.02	13.2%	9	8.6%
	65% > & <= 70%	\$661,490.17	3.0%	4	3.8%
	70% > & <= 75%	\$2,427,309.59	10.9%	11	10.5%
	75% > & <= 80%	\$3,461,372.09	15.5%	12	11.4%
	80% > & <= 85%	\$1,635,373.56	7.3%	6	5.7%
	85% > & <= 90%	\$1,257,866.19	5.6%	4	3.8%
	90% > & <= 95%	\$334,385.14	1.5%	1	1.0%
	95% > & <= 100%	\$0.00	0.0%	0	0.0%
		\$22,281,266.45	100.0%	105	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
	\$0 > & <= \$50000	\$65,887.60	0.3%	2	1.9%
	\$50000 > & <= \$100000	\$873,231.07	3.9%	11	10.5%
	\$100000 > & <= \$150000	\$2,622,080.58	11.8%	22	21.0%
	\$150000 > & <= \$200000	\$3,522,264.34	15.8%	20	19.0%
	\$200000 > & <= \$250000	\$3,758,551.61	16.9%	17	16.2%
	\$250000 > & <= \$300000	\$3,617,723.22	16.2%	13	12.4%
	\$300000 > & <= \$350000	\$3,245,734.19	14.6%	10	9.5%
	\$350000 > & <= \$400000	\$1,141,513.85	5.1%	3	2.9%
	\$400000 > & <= \$450000	\$1,238,409.57	5.6%	3	2.9%
	\$450000 > & <= \$500000	\$456,575.08	2.0%	1	1.0%
	\$500000 > & <= \$750000	\$1,739,295.34	7.8%	3	2.9%
	> \$750,000	\$0.00	0.0%	0	0.0%
		\$22,281,266.45	100.0%	105	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	\$198,242.79	0.9%	1	1.0%
	18 > & <= 24 mths	\$10,571,395.80	47.4%	47	44.8%
	2 > & <= 3 years	\$3,232,828.40	14.5%	12	11.4%
	3 > & <= 4 years	\$1,256,604.50	5.6%	5	4.8%
	4 > & <= 5 years	\$1,710,989.64	7.7%	8	7.6%
	5 > & <= 6 years	\$530,793.98	2.4%	2	1.9%
	6 > & <= 7 years	\$0.00	0.0%	0	0.0%
	7 > & <= 8 years	\$0.00	0.0%	0	0.0%
	8 > & <= 9 years	\$610,402.45	2.7%	3	2.9%
	9 > & <= 10 years	\$597,032.44	2.7%	3	2.9%
	> 10 years	\$3,572,976.45	16.0%	24	22.9%
		\$22,281,266.45	100.0%	105	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Australian Capital Territory	\$3,787,963.55	17.0%	16	15.2%
	New South Wales	\$4,445,797.64	20.0%	19	18.1%
	Northern Territory	\$0.00	0.0%	0	0.0%
	Queensland	\$117,132.32	0.5%	1	1.0%
	South Australia	\$9,665,160.33	43.4%	51	48.6%
	Tasmania	\$0.00	0.0%	0	0.0%
	Victoria	\$703,951.84	3.2%	2	1.9%
	Western Australia	\$3,561,260.77	16.0%	16	15.2%
		\$22,281,266.45	100.0%	105	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
	Metro	\$16,829,585.00	75.5%	79	75.2%
	Non-metro	\$5,451,681.45	24.5%	26	24.8%
	Inner city	\$0.00	0.0%	0	0.0%
		\$22,281,266.45	100.0%	105	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
	Residential House	\$20,863,036.34	93.6%	99	94.3%
	Residential Unit	\$1,418,230.11	6.4%	6	5.7%
	Rural	\$0.00	0.0%	0	0.0%
	Semi-Rural	\$0.00	0.0%	0	0.0%
		\$22,281,266.45	100.0%	105	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
	Owner Occupied	\$18,646,887.63	83.7%	88	83.8%
	Investment	\$3,634,378.82	16.3%	17	16.2%
		\$22,281,266.45	100.0%	105	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Contractor	\$297,094.73	1.3%	1	1.0%
	Pay-as-you-earn employee (casual)	\$647,723.01	2.9%	3	2.9%
	Pay-as-you-earn employee (full time)	\$14,514,040.13	65.1%	62	59.0%
	Pay-as-you-earn employee (part time)	\$3,584,696.20	16.1%	17	16.2%
	Self employed	\$823,669.41	3.7%	5	4.8%
	No data	\$1,975,922.81	8.9%	14	13.3%
	Other	\$438,120.16	2.0%	3	2.9%
		\$22,281,266.45	100.0%	105	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
	<=0 days	\$21,780,098.03	97.8%	103	98.1%
	0 > and <= 30 days	\$501,168.42	2.2%	2	1.9%
	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%
		\$22,281,266.45	100.0%	105	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
	Variable	\$13,760,030.91	61.8%	64	61.0%
	Fixed	\$8,521,235.54	38.2%	41	39.0%
		\$22,281,266.45	100.0%	105	100.0%

