

# The Barton Series 2017-1 Trust

## Investor Reporting

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

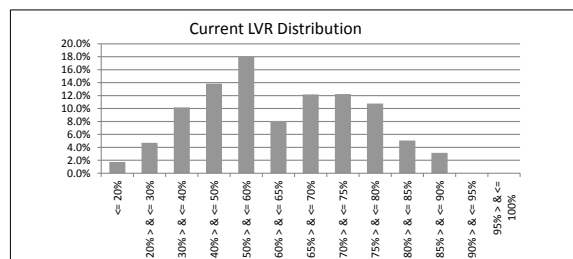
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Class	S&P/Fitch Rating	Initial Invested Amount (\$)	Invested Amount (\$)	Stated Amount (\$)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
A-1	AAA(sf)/AAAsf	460,000,000.00	460,000,000.00	460,000,000.00	100.00%	18/09/2017	2.80%	8.00%	8.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	15,000,000.00	15,000,000.00	100.00%	18/09/2017	3.05%	5.00%	5.00%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	18/09/2017	3.40%	2.50%	2.50%	AU3FN0037040
B	Aa(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	18/09/2017	3.80%	1.00%	1.00%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	18/09/2017	4.75%	0.20%	0.20%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	18/09/2017	7.50%	N/A	N/A	AU3FN0037073

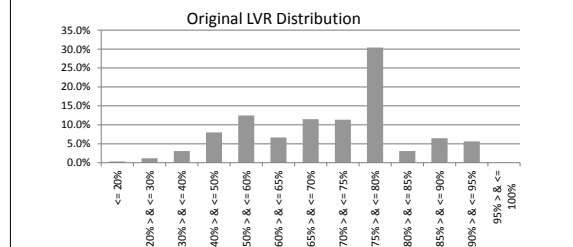
	AT ISSUE	31-Jul-17
Pool Balance	\$495,999,571.62	\$488,946,390.68
Number of Loans	1,964	1,941
Avg Loan Balance	\$252,545.61	\$251,904.37
Maximum Loan Balance	\$741,620.09	\$738,981.39
Minimum Loan Balance	\$78,877.97	\$12,398.18
Weighted Avg Interest Rate	4.46%	4.46%
Weighted Avg Seasoning (mths)	43.2	44.3
Maximum Remaining Term (mths)	354.00	353.00
Weighted Avg Remaining Term (mths)	298.72	297.85
Maximum Current LVR	89.70%	89.99%
Weighted Avg Current LVR	58.82%	58.71%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$389,197.95	0.08%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

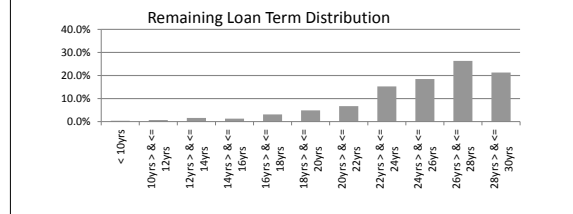
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$8,525,337.23	1.7%	64	3.3%
20% > & <= 30%	\$22,969,312.81	4.7%	132	6.8%
30% > & <= 40%	\$49,731,783.03	10.2%	250	12.9%
40% > & <= 50%	\$67,732,073.17	13.9%	291	15.0%
50% > & <= 60%	\$88,326,426.64	18.1%	344	17.7%
60% > & <= 65%	\$39,523,788.33	8.1%	148	7.6%
65% > & <= 70%	\$59,594,998.90	12.2%	213	11.0%
70% > & <= 75%	\$59,819,547.50	12.2%	205	10.6%
75% > & <= 80%	\$52,662,522.48	10.8%	172	8.9%
80% > & <= 85%	\$24,649,538.11	5.0%	74	3.8%
85% > & <= 90%	\$15,411,062.48	3.2%	48	2.5%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$488,946,390.68</b>	<b>100.0%</b>	<b>1,941</b>	<b>100.0%</b>



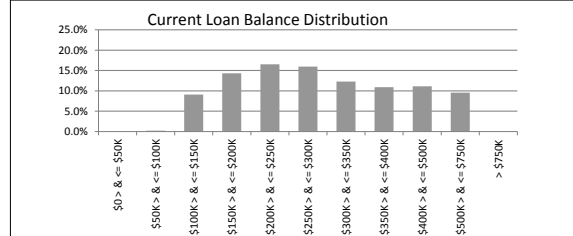
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,518,864.84	0.3%	10	0.5%
25% > & <= 30%	\$5,597,934.16	1.1%	33	1.7%
30% > & <= 40%	\$14,912,758.79	3.0%	89	4.6%
40% > & <= 50%	\$39,054,264.62	8.0%	191	9.8%
50% > & <= 60%	\$61,036,275.62	12.5%	262	13.5%
60% > & <= 65%	\$32,551,605.18	6.7%	138	7.1%
65% > & <= 70%	\$56,057,037.52	11.5%	212	10.9%
70% > & <= 75%	\$55,450,548.00	11.3%	210	10.8%
75% > & <= 80%	\$148,643,111.67	30.4%	547	28.2%
80% > & <= 85%	\$15,036,614.97	3.1%	49	2.5%
85% > & <= 90%	\$31,536,003.78	6.4%	102	5.3%
90% > & <= 95%	\$27,551,371.53	5.6%	98	5.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$488,946,390.68</b>	<b>100.0%</b>	<b>1,941</b>	<b>100.0%</b>



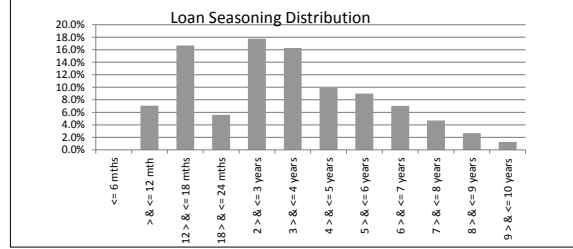
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,708,422.90	0.3%	13	0.7%
10 year > & <= 12 years	\$3,460,431.98	0.7%	17	0.9%
12 year > & <= 14 years	\$7,876,288.95	1.6%	42	2.2%
14 year > & <= 16 years	\$6,380,115.93	1.3%	38	2.0%
16 year > & <= 18 years	\$15,302,221.76	3.1%	82	4.2%
18 year > & <= 20 years	\$23,858,239.94	4.9%	116	6.0%
20 year > & <= 22 years	\$32,913,972.04	6.7%	155	8.0%
22 year > & <= 24 years	\$74,625,884.83	15.3%	318	16.4%
24 year > & <= 26 years	\$90,151,459.20	18.4%	344	17.7%
26 year > & <= 28 years	\$128,716,817.78	26.3%	482	24.8%
28 year > & <= 30 years	\$103,952,535.37	21.3%	334	17.2%
	<b>\$488,946,390.68</b>	<b>100.0%</b>	<b>1,941</b>	<b>100.0%</b>



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$148,595.11	0.0%	5	0.3%
\$50000 > & <= \$100000	\$1,042,731.65	0.2%	11	0.6%
\$100000 > & <= \$150000	\$44,485,598.01	9.1%	349	18.0%
\$150000 > & <= \$200000	\$69,928,907.00	14.3%	400	20.6%
\$200000 > & <= \$250000	\$80,856,424.40	16.5%	359	18.5%
\$250000 > & <= \$300000	\$78,114,055.15	16.0%	285	14.7%
\$300000 > & <= \$350000	\$59,987,083.91	12.3%	186	9.6%
\$350000 > & <= \$400000	\$53,268,733.92	10.9%	142	7.3%
\$400000 > & <= \$450000	\$31,204,555.48	6.4%	74	3.8%
\$450000 > & <= \$500000	\$23,186,649.43	4.7%	49	2.5%
\$500000 > & <= \$750000	\$46,723,056.62	9.6%	81	4.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$488,946,390.68</b>	<b>100.0%</b>	<b>1,941</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	\$34,475,658.73	7.1%	120	6.2%
12 > & <= 18 mths	\$81,570,483.92	16.7%	275	14.2%
18 > & <= 24 mths	\$27,302,053.82	5.6%	101	5.2%
2 > & <= 3 years	\$66,923,995.76	17.8%	355	18.3%
3 > & <= 4 years	\$79,566,867.17	16.3%	315	16.2%
4 > & <= 5 years	\$48,541,132.75	9.9%	187	9.6%
5 > & <= 6 years	\$44,046,506.88	9.0%	182	9.4%
6 > & <= 7 years	\$34,298,525.88	7.0%	143	7.4%
7 > & <= 8 years	\$22,903,609.63	4.7%	107	5.5%
8 > & <= 9 years	\$12,972,677.97	2.7%	62	3.2%
9 > & <= 10 years	\$6,095,749.68	1.2%	32	1.6%
> 10 years	\$10,249,128.49	2.1%	62	3.2%
	<b>\$488,946,390.68</b>	<b>100.0%</b>	<b>1,941</b>	<b>100.0%</b>



# The Barton Series 2017-1 Trust

## Investor Reporting

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

**TABLE 6**

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5032	\$10,282,405.79	2.1%	47	2.4%
5158	\$9,439,455.82	1.9%	25	1.3%
2325	\$8,768,103.32	1.8%	33	1.7%
5022	\$8,175,873.31	1.7%	29	1.5%
5039	\$7,785,008.56	1.6%	43	2.2%
5021	\$7,730,473.36	1.6%	37	1.9%
5095	\$7,154,346.56	1.5%	25	1.3%
6156	\$6,850,157.46	1.4%	29	1.5%
5043	\$6,673,796.89	1.4%	23	1.2%
6169	\$6,329,414.46	1.3%	20	1.0%

**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$90,615,573.61	18.5%	315	16.2%
New South Wales	\$82,212,981.55	16.8%	318	16.4%
Northern Territory	\$1,324,985.60	0.3%	5	0.3%
Queensland	\$15,039,009.50	3.1%	58	3.0%
South Australia	\$200,894,335.72	41.1%	893	46.0%
Tasmania	\$1,359,241.73	0.3%	4	0.2%
Victoria	\$12,931,564.33	2.6%	44	2.3%
Western Australia	\$84,568,698.64	17.3%	304	15.7%
	\$488,946,390.68	100.0%	1,941	100.0%

**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$382,210,384.49	78.2%	1488	76.7%
Non-metro	\$105,759,510.22	21.6%	449	23.1%
Inner city	\$976,495.97	0.2%	4	0.2%
	\$488,946,390.68	100.0%	1,941	100.0%

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$447,826,943.97	91.6%	1765	90.9%
Residential Unit	\$40,884,897.38	8.4%	175	9.0%
Rural	\$234,549.33	0.0%	1	0.1%
Semi-Rural	\$0.00	0.0%	0	0.0%
	\$488,946,390.68	100.0%	1,941	100.0%

**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$400,315,180.11	81.9%	1567	80.7%
Investment	\$88,631,210.57	18.1%	374	19.3%
	\$488,946,390.68	100.0%	1,941	100.0%

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$13,138,852.44	2.7%	48	2.5%
Pay-as-you-earn employee (casual)	\$17,204,627.33	3.5%	76	3.9%
Pay-as-you-earn employee (full time)	\$369,380,361.74	75.5%	1427	73.5%
Pay-as-you-earn employee (part time)	\$39,851,694.79	8.2%	170	8.8%
Self employed	\$16,725,547.59	3.4%	74	3.8%
No data	\$32,645,306.79	6.7%	146	7.5%
Director	\$0.00	0.0%	0	0.0%
	\$488,946,390.68	100.0%	1,941	100.0%

**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$450,518,310.06	92.1%	1809	93.2%
Genworth	\$38,428,080.62	7.9%	132	6.8%
	\$488,946,390.68	100.0%	1,941	100.0%

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$482,994,406.68	98.8%	1917	98.8%
0 > and <= 30 days	\$5,562,786.05	1.1%	23	1.2%
30 > and <= 60 days	\$389,197.95	0.1%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	\$488,946,390.68	100.0%	1,941	100.0%

**TABLE 14**

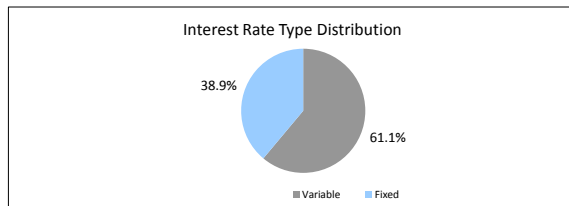
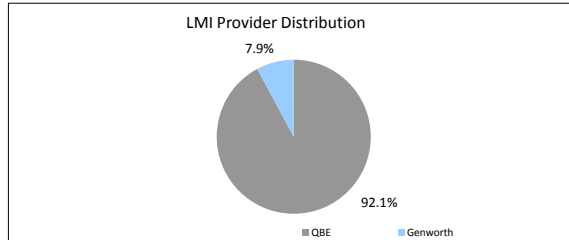
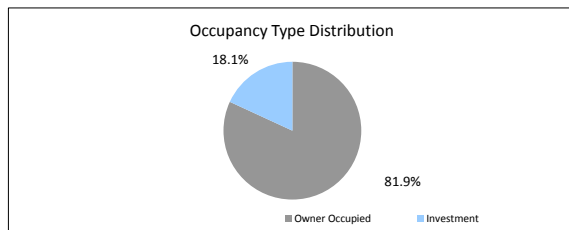
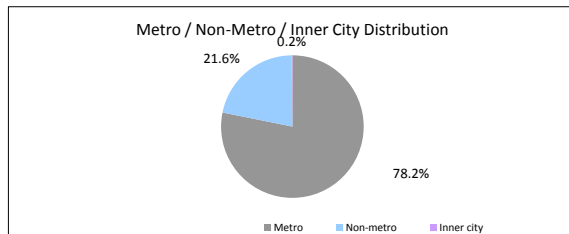
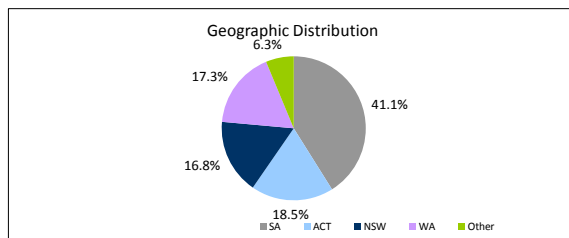
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$298,750,708.99	61.1%	1201	61.9%
Fixed	\$190,195,681.69	38.9%	740	38.1%
	\$488,946,390.68	100.0%	1,941	100.0%

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.36%	740

**TABLE 16**

Defaults & Claims	Balance	Loan Count
Defaulted loans (excluding properties foreclosed)	\$0.00	0
Properties foreclosed	\$0.00	0
Loss on Sale of properties foreclosed	\$0.00	0
of which Claims submitted to mortgage insurers	\$0.00	0
of which Claims paid by mortgage insurers	\$0.00	0
of which Claims denied by mortgage insurers	\$0.00	0



# The Barton Series 2017-1 Trust Representative Pool

Collections Period ending **31-Jul-17**

SUMMARY		31-Jul-17
Pool Balance		\$26,425,246.44
Number of Loans		120
Avg Loan Balance		\$220,210.39
Maximum Loan Balance		\$640,059.02
Minimum Loan Balance		\$72,431.21
Weighted Avg Interest Rate		4.33%
Weighted Avg Seasoning (mths)		42.6
Maximum Remaining Term (mths)		353.00
Weighted Avg Remaining Term (mths)		293.28
Maximum Current LVR		89.33%
Weighted Avg Current LVR		62.51%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
	<= 20%	\$0.00	0.0%	0	0.0%
	20% > & <= 30%	\$820,330.62	3.1%	6	5.0%
	30% > & <= 40%	\$2,290,483.63	8.7%	15	12.5%
	40% > & <= 50%	\$4,093,857.08	15.5%	23	19.2%
	50% > & <= 60%	\$3,891,768.94	14.7%	20	16.7%
	60% > & <= 65%	\$3,056,807.61	11.6%	9	7.5%
	65% > & <= 70%	\$1,953,385.07	7.4%	9	7.5%
	70% > & <= 75%	\$1,243,527.69	4.7%	5	4.2%
	75% > & <= 80%	\$4,717,962.52	17.9%	18	15.0%
	80% > & <= 85%	\$1,777,024.93	6.7%	6	5.0%
	85% > & <= 90%	\$2,580,098.35	9.8%	9	7.5%
	90% > & <= 95%	\$0.00	0.0%	0	0.0%
	95% > & <= 100%	\$0.00	0.0%	0	0.0%
		\$26,425,246.44	100.0%	120	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	\$1,287,929.72	4.9%	15	12.5%
	\$100000 > & <= \$150000	\$3,001,703.86	11.4%	24	20.0%
	\$150000 > & <= \$200000	\$4,267,037.66	16.1%	24	20.0%
	\$200000 > & <= \$250000	\$4,051,886.72	15.3%	18	15.0%
	\$250000 > & <= \$300000	\$4,524,658.64	17.1%	16	13.3%
	\$300000 > & <= \$350000	\$3,622,293.48	13.7%	11	9.2%
	\$350000 > & <= \$400000	\$1,097,601.22	4.2%	3	2.5%
	\$400000 > & <= \$450000	\$1,282,936.69	4.9%	3	2.5%
	\$450000 > & <= \$500000	\$462,440.23	1.7%	1	0.8%
	\$500000 > & <= \$750000	\$2,826,758.22	10.7%	5	4.2%
	> \$750,000	\$0.00	0.0%	0	0.0%
		\$26,425,246.44	100.0%	120	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	\$12,100,134.11	45.8%	52	43.3%
	12 > & <= 18 mths	\$3,123,187.10	11.8%	10	8.3%
	18 > & <= 24 mths	\$499,485.24	1.9%	2	1.7%
	2 > & <= 3 years	\$1,582,859.78	6.0%	7	5.8%
	3 > & <= 4 years	\$2,152,254.26	8.1%	9	7.5%
	4 > & <= 5 years	\$545,770.54	2.1%	2	1.7%
	5 > & <= 6 years	\$0.00	0.0%	0	0.0%
	6 > & <= 7 years	\$89,803.38	0.3%	1	0.8%
	7 > & <= 8 years	\$468,538.16	1.8%	2	1.7%
	8 > & <= 9 years	\$1,077,992.80	4.1%	5	4.2%
	9 > & <= 10 years	\$1,653,661.69	6.3%	8	6.7%
	> 10 years	\$3,131,559.38	11.9%	22	18.3%
		\$26,425,246.44	100.0%	120	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Australian Capital Territory	\$4,438,451.64	16.8%	17	14.2%
	New South Wales	\$4,798,449.56	18.2%	20	16.7%
	Northern Territory	\$0.00	0.0%	0	0.0%
	Queensland	\$321,065.23	1.2%	2	1.7%
	South Australia	\$11,483,073.93	43.5%	60	50.0%
	Tasmania	\$0.00	0.0%	0	0.0%
	Victoria	\$729,038.73	2.8%	2	1.7%
	Western Australia	\$4,655,167.35	17.6%	19	15.8%
		\$26,425,246.44	100.0%	120	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
	Metro	\$20,591,632.16	77.9%	93	77.5%
	Non-metro	\$5,833,614.28	22.1%	27	22.5%
	Inner city	\$0.00	0.0%	0	0.0%
		\$26,425,246.44	100.0%	120	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
	Residential House	\$24,311,829.28	92.0%	111	92.5%
	Residential Unit	\$2,113,417.16	8.0%	9	7.5%
	Rural	\$0.00	0.0%	0	0.0%
	Semi-Rural	\$0.00	0.0%	0	0.0%
		\$26,425,246.44	100.0%	120	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
	Owner Occupied	\$22,443,049.24	84.9%	102	85.0%
	Investment	\$3,982,197.20	15.1%	18	15.0%
		\$26,425,246.44	100.0%	120	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Contractor	\$303,767.14	1.1%	1	0.8%
	Pay-as-you-earn employee (casual)	\$521,772.82	2.0%	3	2.5%
	Pay-as-you-earn employee (full time)	\$16,871,168.49	63.8%	71	59.2%
	Pay-as-you-earn employee (part time)	\$4,945,241.69	18.7%	22	18.3%
	Self employed	\$1,167,559.16	4.4%	6	5.0%
	No data	\$2,171,202.08	8.2%	14	11.7%
	Other	\$444,535.06	1.7%	3	2.5%
		\$26,425,246.44	100.0%	120	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
	<=0 days	\$26,015,919.45	98.5%	118	98.3%
	0 > and <= 30 days	\$409,326.99	1.5%	2	1.7%
	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%
		\$26,425,246.44	100.0%	120	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
	Variable	\$16,652,412.70	63.0%	73	60.8%
	Fixed	\$9,772,833.74	37.0%	47	39.2%
		\$26,425,246.44	100.0%	120	100.0%

