### The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	18-Nov-19
Collections Period ending	31-Oct-19

NOTE CHMMADY	(FOLLOWING PAYMENT DAY DISTRIBUTION)

•	-	Note Factor								1
	S&P/Fitch	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A-1	AAA(sf)/AAAsf	460,000,000.00	276,922,957.19	276,922,957.19	60.20%	18/11/2019	2.09%	8.00%	10.94%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	9,030,096.43	9,030,096.43	60.20%	18/11/2019	2.34%	5.00%	8.04%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	12,500,000.00	12,500,000.00	100.00%	18/11/2019	2.69%	2.50%	4.02%	AU3FN0037040
В	AA+(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	18/11/2019	3.09%	1.00%	1.61%	AU3FN0037057
С	A+(sf)/NR	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	18/11/2019	4.04%	0.20%	0.32%	AU3FN0037065
D	NR/NR	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	18/11/2019	6.79%	N/A	N/A	AU3FN0037073

SUMMARY	AT ISSUE	31-Oct-19
Pool Balance	\$495,999,571.62	\$308,485,172.24
Number of Loans	1,964	1,378
Avg Loan Balance	\$252,545.61	\$223,864.42
Maximum Loan Balance	\$741,620.09	\$699,143.74
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	3.96%
Weighted Avg Seasoning (mths)	43.2	70.45
Maximum Remaining Term (mths)	354.00	326.00
Weighted Avg Remaining Term (mths)	298.72	273.01
Maximum Current LVR	89.70%	86.77%
Weighted Avg Current LVR	58.82%	54.27%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$734,569.16	0.24%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

#### TABLE 1

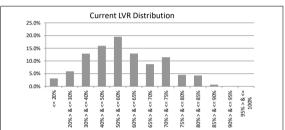
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,665,077.50	3.1%	112	8.1%
20% > & <= 30%	\$18,257,906.09	5.9%	124	9.0%
30% > & <= 40%	\$39,774,087.03	12.9%	207	15.0%
40% > & <= 50%	\$49,252,529.07	16.0%	225	16.3%
50% > & <= 60%	\$60,227,672.80	19.5%	245	17.8%
60% > & <= 65%	\$39,863,420.16	12.9%	147	10.7%
65% > & <= 70%	\$26,966,830.62	8.7%	98	7.1%
70% > & <= 75%	\$35,360,595.91	11.5%	126	9.1%
75% > & <= 80%	\$13,904,165.15	4.5%	48	3.5%
80% > & <= 85%	\$13,202,420.77	4.3%	40	2.9%
85% > & <= 90%	\$2,010,467.14	0.7%	6	0.4%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$308,485,172.24	100.0%	1,378	100.0%

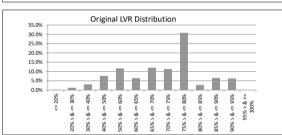
	\$500, <del>1</del> 05,172.24	100.070	1,070	100.070
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$664,232.53	0.2%	5	0.4%
25% > & <= 30%	\$3,795,821.06	1.2%	24	1.7%
30% > & <= 40%	\$9,377,483.96	3.0%	68	4.9%
40% > & <= 50%	\$23,569,835.06	7.6%	130	9.4%
50% > & <= 60%	\$36,022,504.01	11.7%	182	13.2%
60% > & <= 65%	\$19,756,150.31	6.4%	98	7.1%
65% > & <= 70%	\$37,072,220.74	12.0%	160	11.6%
70% > & <= 75%	\$34,993,351.68	11.3%	148	10.7%
75% > & <= 80%	\$95,156,108.86	30.8%	388	28.2%
80% > & <= 85%	\$8,597,215.02	2.8%	31	2.2%
85% > & <= 90%	\$20,184,516.01	6.5%	71	5.2%
90% > & <= 95%	\$19,295,733.00	6.3%	73	5.3%
95% > & <= 100%	\$0.00	0.0%	0	0.0%

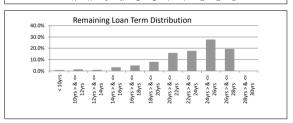
	\$308,485,172.24	100.0%	1,378	100.0%
TABLE 3				
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,473,864.74	0.8%	21	1.5%
10 year > & <= 12 years	\$4,200,045.10	1.4%	29	2.1%
12 year > & <= 14 years	\$2,816,283.51	0.9%	21	1.5%
14 year > & <= 16 years	\$9,851,291.87	3.2%	67	4.9%
16 year > & <= 18 years	\$14,860,447.06	4.8%	83	6.0%
18 year > & <= 20 years	\$24,892,258.12	8.1%	135	9.8%
20 year > & <= 22 years	\$49,141,395.63	15.9%	232	16.8%
22 year > & <= 24 years	\$54,790,520.63	17.8%	230	16.7%
24 year > & <= 26 years	\$85,620,358.45	27.8%	348	25.3%
26 year > & <= 28 years	\$59,838,707.13	19.4%	212	15.4%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$308,485,172.24	100.0%	1,378	100.0%

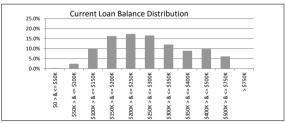
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$713,472.23	0.2%	33	2.4%
\$50000 > & <= \$100000	\$7,487,142.83	2.4%	91	6.6%
\$100000 > & <= \$150000	\$31,299,987.18	10.1%	249	18.1%
\$150000 > & <= \$200000	\$50,297,442.40	16.3%	288	20.9%
\$200000 > & <= \$250000	\$53,436,793.56	17.3%	240	17.4%
\$250000 > & <= \$300000	\$51,154,930.42	16.6%	187	13.6%
\$300000 > & <= \$350000	\$37,144,297.78	12.0%	115	8.3%
\$350000 > & <= \$400000	\$27,620,807.82	9.0%	74	5.4%
\$400000 > & <= \$450000	\$15,693,625.59	5.1%	37	2.7%
\$450000 > & <= \$500000	\$14,683,802.79	4.8%	31	2.2%
\$500000 > & <= \$750000	\$18,952,869.64	6.1%	33	2.4%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$308,485,172.24	100.0%	1,378	100.0%

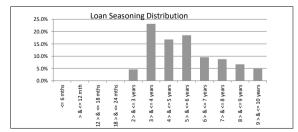
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$14,230,773.57	4.6%	55	4.0%
3 > & <= 4 years	\$71,504,057.17	23.2%	271	19.7%
4 > & <= 5 years	\$51,763,776.87	16.8%	237	17.2%
5 > & <= 6 years	\$57,123,716.31	18.5%	250	18.1%
6 > & <= 7 years	\$29,586,859.91	9.6%	129	9.4%
7 > & <= 8 years	\$27,109,799.39	8.8%	123	8.9%
8 > & <= 9 years	\$20,680,490.68	6.7%	97	7.0%
9 > & <= 10 years	\$15,552,053.59	5.0%	84	6.1%
> 10 years	\$20,933,644.75	6.8%	132	9.6%
	\$308,485,172.24	100.0%	1,378	100.0%







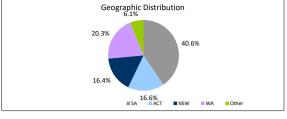


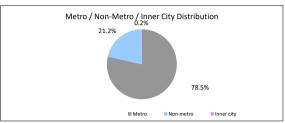


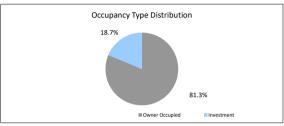
# **The Barton Series 2017-1 Trust**

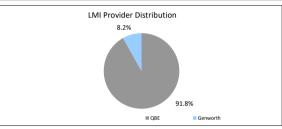
## Investor Reporting

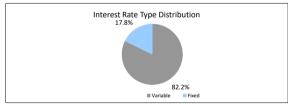
Payment Date Collections Period ending		18-Nov-19 31-Oct-19		
TABLE 6 Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Coun
2650	\$7,213,687.10	2.3%	36	2.6%
6210	\$5,751,420.74	1.9%	31	2.2%
2615	\$5,574,895.36	1.8%	23	1.7%
2914	\$5,298,556.64	1.7%	16	1.2%
2905	\$5,188,110.67	1.7%	20	1.5%
5108	\$5,129,461.17	1.7%	32	2.3%
5109	\$4,968,834.75	1.6%	27	2.0%
2602	\$4,862,000.73	1.6%	19	1.4%
6208	\$4,237,867.12	1.4%	15	1.1%
2617	\$3,877,376.60	1.3%	15	1.1%
TABLE 7 Geographic Distribution	Palanas	% of Polones	Loon Count	% of Loan Coun
Australian Capital Territory	\$51.107.304.94	% of Balance 16.6%	Loan Count 206	14.9%
New South Wales	\$50,660,199,47	16.4%	217	15.7%
Northern Territory	\$928,891.75	0.3%	4	0.3%
Queensland	\$9,693,814.53	3.1%	39	2.8%
South Australia	\$125,135,449.33	40.6%	635	46.1%
Tasmania	\$581,521.24	0.2%	2	0.1%
Victoria	\$7,759,572.17	2.5%	30	2.2%
Western Australia	\$62,618,418.81	20.3%	245	17.8%
TOSTOTT Pastialia	\$308,485,172.24	100.0%	1,378	100.0%
TABLE 8 Metro/Non-Metro/Inner-City	Balance	% of Balance		
Metro Metro	\$242,184,076.86	78.5%	1071	77.7%
Non-metro	\$65,548,549.36	21.2%	304	22.1%
Inner city	\$752,546.02	0.2%	3	0.2%
	\$308,485,172.24	100.0%	1,378	100.0%
TABLE 9 Property Type	Balance	% of Balance	Loan Count	% of Loan Coun
Residential House	\$282,672,521.75	91.6%	1251	90.8%
Residential Unit	\$23,431,457.15	7.6%	117	8.5%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,381,193.34	0.8%	10	0.7%
TABLE 10	\$308,485,172.24	100.0%	1,378	100.0%
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Coun
Owner Occupied	\$250,721,709.99	81.3%	1109	80.5%
Investment	\$57,763,462.25	18.7%	269	19.5%
TABLE 11	\$308,485,172.24	100.0%	1,378	100.0%
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Coun
	00.040.505.00			2.3%
Contractor	\$6,912,595.26	2.2%	32	
Pay-as-you-earn employee (casual)	\$12,432,580.93	4.0%	61	4.4%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	\$12,432,580.93 \$236,973,345.14	4.0% 76.8%	61 1022	4.4% 74.2%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time)	\$12,432,580.93 \$236,973,345.14 \$23,033,423.19	4.0% 76.8% 7.5%	61 1022 113	4.4% 74.2% 8.2%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed	\$12,432,580.93 \$236,973,345.14 \$23,033,423.19 \$13,014,189.02	4.0% 76.8% 7.5% 4.2%	61 1022 113 60	4.4% 74.2% 8.2% 4.4%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data	\$12,432,580.93 \$236,973,345.14 \$23,033,423.19 \$13,014,189.02 \$16,119,038.70	4.0% 76.8% 7.5% 4.2% 5.2%	61 1022 113 60 90	4.4% 74.2% 8.2% 4.4% 6.5%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data	\$12,432,580.93 \$236,973,345.14 \$23,033,423.19 \$13,014,189.02 \$16,119,038.70 \$0.00	4.0% 76.8% 7.5% 4.2% 5.2% 0.0%	61 1022 113 60 90	4.4% 74.2% 8.2% 4.4% 6.5% 0.0%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director	\$12,432,580.93 \$236,973,345.14 \$23,033,423.19 \$13,014,189.02 \$16,119,038.70 \$0.00 \$308,485,172.24	4.0% 76.8% 7.5% 4.2% 5.2% 0.0%	61 1022 113 60 90 0 1,378	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider	\$12,432,580.93 \$236,973,345.14 \$23,033,423.19 \$13,014,189.02 \$16,119,038.70 \$0.00	4.0% 76.8% 7.5% 4.2% 5.2% 0.0%	61 1022 113 60 90 0 1,378	4.4% 74.2% 8.2% 4.4% 6.5% 0.0%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LMI Provider OBE	\$12,432,580,93 \$236,973,345.14 \$23,033,423.19 \$13,014,189.02 \$16,119,038.70 \$0.00 \$308,485,172.24	4.0% 76.8% 7.5% 4.2% 5.2% 0.0% 100.0%	61 1022 113 60 90 0 1,378	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LMI Provider  QBE Genworth	\$12,432,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0.00 \$308,485,172,24 Balance \$283,294,555,29	4.0% 76.8% 7.5% 4.2% 5.2% 0.00% 100.0%	61 1022 113 60 90 0 1,378 Loan Count	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% % of Loan Count 93.3%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LMI Provider QBE Genworth  TABLE 13	\$12,432,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0.00 \$308,485,172,24 Balance \$283,294,555,29 \$25,190,616,95 \$308,485,172,24	4.0% 76.8% 7.5% 4.2% 5.2% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0%	61 1022 113 60 90 1,378 Loan Count 1286 92 1,378	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% % of Loan Count 93.3% 6.7%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LMI Provider QBE Genworth TABLE 13 Arrears	\$12,432,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0,00 \$308,485,172,24 Balance \$283,294,555,29 \$25,190,616,95 \$308,485,172,24	4.0% 76.8% 7.5.8% 4.2% 5.2% 0.0% 100.0%  % of Balance 91.8% 8.2% 100.0%	61 1022 113 60 90 1,378 Loan Count 1286 92 1,378	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% % of Loan Coun 100.0% % of Loan Coun 100.0%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LMI Provider QBE Genworth  TABLE 13  Arrears <-0 days	\$12,422,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0,00 \$308,485,172,24 Balance \$283,294,555,29 \$25,190,616,95 \$308,485,172,24	4.0%, 76.8%, 7.5%, 4.2%, 5.2%, 0.0%, 100.0%, % of Balance 91.8%, 8.2%, 100.0%, % of Balance	61 1022 1133 60 90 0 1,378 Loan Count 1286 92 1,378 Loan Count	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% % of Loan Count 93.3% 6.7%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LIMI Provider QBE Genworth  TABLE 13 Arrears <=0 days 0 > and <= 30 days	\$12,432,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0.00 \$308,485,172,24 Balance \$233,294,555,29 \$25,190,616,95 \$308,485,172,24 Balance \$302,329,499,84 \$54,21,103,24	4.0% 76.8% 7.5.8% 4.2% 5.2% 0.0% 100.0%  % of Balance 91.8% 8.2% 100.0%	61 1022 113 60 90 0 1,378 Loan Count 1286 92 1,378	4.4% 74.2% 8.2% 4.44% 6.5% 0.0% 100.0% 6 of Loan Coun 93.3% 6.7% 100.0% % of Loan Coun
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Self employed No data Director TABLE 12 LMI Provider CBE Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 30 > and <= 60 days	\$12,422,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0,00 \$308,485,172,24 Balance \$283,294,555,29 \$25,190,616,95 \$308,485,172,24	4.0%, 76.8% 7.5% 4.2% 5.2% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 91.8% 1.8%	61 1022 113 60 90 0 1,378 Loan Count 1286 92 1,378 Loan Count	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% 5 of Loan Couri 93.3% 6.7% 100.0% % of Loan Couri 98.2%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Self employed No data Director  TABLE 12 LIMI Provider QBE Genworth  TABLE 13 Arrears = 0 days 0 > and <= 30 days 30 > and <= 90 days 50 > and <= 90 days	\$12,432,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0,00 \$308,485,172,24 Balance \$283,294,555,29 \$25,199,616,95 \$308,485,172,24 Balance \$302,329,499,84 \$54,21,103,24 \$734,569,16 \$0,00 \$0,00	4 0% 76.8% 7.5% 4.2% 5.2% 0.0% 100.0%  **W of Balance 91.8% 8.2% 100.0%  **W of Balance 98.0% 1.8% 0.2% 0.0% 0.0%	61 1022 1113 60 90 1,378 Loan Count 1286 92 1,378 Loan Count 1353 222 3 0 0	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% 4 of Loan Count 93.3% 6.7% 100.0% % of Loan Count 93.2% 1.6% 0.0% 0.0% 0.0% 0.0% 0.0%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Self employed No data Director  TABLE 12 LIMI Provider OBE Genworth  TABLE 13 Arrears	\$12,492,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0.00 \$308,485,172,24 Balance \$283,294,555,29 \$25,190,616,95 \$308,485,172,24 Balance \$302,329,499,84 \$5,421,103,24 \$734,569,16 \$0.00	4.0%, 76.8% 7.5% 4.2% 5.2% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 91.8% 6.2% 0.0% 0.0%	61 10222 1133 60 90 0 1,378 Loan Count 1,378 Loan Count 1353 22 3	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% 96 of Loan Coun 6.7% 100.0% 98 of Loan Coun 98.3% 6.7% 100.0%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LMI Provider GBE Genworth  TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 90 > days 90 > days 1 TABLE 14 Interest Rate Type	\$12,422,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0,00 \$308,485,172,24  Balance \$283,294,555,29 \$25,190,616,95 \$308,485,172,24  Balance \$302,329,499,84 \$5,421,103,24 \$734,569,16 \$0,00 \$0,00 \$308,485,172,24	4 0% 76.8% 7.5% 4.2% 5.2% 0.0% 100.0%  **W of Balance 91.8% 8.2% 100.0%  **W of Balance 98.0% 1.8% 0.2% 0.0% 0.0%	61 1022 113 60 90 0 1,378 Loan Count 1353 22 3 3 0 0 1,378	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% % of Loan Coun 100.0% % of Loan Coun 98.2% 1.6% 0.0% 100.0% 100.0%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LIMI Provider QBE Genworth  TABLE 13 Arrears = co days 0 > and <= 30 days 30 > and <= 90 days 80 > and <= 90 days 10 > and <= 90 days 10 + and <= 90 days 11 + and <= 90 days 11 + and <= 90 days 12 + and <= 90 days 13 + and <= 90 days 14 + and <= 90 days 15 + and <= 90 days 16 + and <= 90 days 17 + and <= 90 days 18 + and <= 90 days 18 + and <= 90 days 18 + and <= 90 days 19 + and <= 90 days 10 + a	\$12,432,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0.00 \$308,485,172,24  Balance \$283,294,555,29 \$25,190,616,95 \$308,485,172,24  Balance \$302,329,499,84 \$5,421,103,24 \$734,569,16 \$0.00 \$308,485,172,24	4.0% 76.8% 7.5% 4.2% 5.2% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 99.0% 1.8% 0.2% 0.0% 0.0% 0.0% 0.0% 3.2%	61 1022 1133 60 90 0 1,378 Loan Count 1353 22 3 0 1,378 Loan Count 1341	4.4% 74.2% 8.2% 4.4% 6.5% 0.09% 100.0% % of Loan Couni 93.3% 6.7% 100.0% % of Loan Couni 96.2% 1.0% 96.2% 1.0% 96.2% 1.0% 96.2% 1.0% 100.0%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LMI Provider GBE Genworth  TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 90 > days 90 > days 1 TABLE 14 Interest Rate Type	\$12,432,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0,00 \$308,485,172,24  Balance \$283,294,555,29 \$25,190,616,95 \$308,485,172,24  \$302,329,499,84 \$55,421,103,24 \$734,569,16 \$0,00 \$308,485,172,24	4 0% 76.8% 77.5% 4 22% 5 2.2% 0.0% 100.0% \$ of Balance 91.8% 8.2% 100.0% \$ of Balance 98.0% 1.8% 0.2% 0.0% 100.0% \$ of Balance 98.0% 1.8% 0.2% 1.8% 0.2% 1.100.0%	61 1022 113 60 90 0 1,378  Loan Count 1386 92 1,378  Loan Count 1553 22 3 0 0 1,378  Loan Count 1411 237	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% \$ of Loan Count 93.3% 6.7% 100.0% % of Loan Count 98.2% 1.6% 0.0% 100.0% \$ of Loan Count 98.2% 1.7.2%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Self employed No data Director  TABLE 12 LMI Provider OBE Genworth  TABLE 13 Arrears	\$12,432,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0.00 \$308,485,172,24  Balance \$283,294,555,29 \$25,190,616,95 \$308,485,172,24  Balance \$302,329,499,84 \$5,421,103,24 \$734,569,16 \$0.00 \$308,485,172,24	4.0% 76.8% 7.5% 4.2% 5.2% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 99.0% 1.8% 0.2% 0.0% 0.0% 0.0% 0.0% 3.2%	61 1022 1133 60 90 0 1,378 Loan Count 1353 22 3 0 1,378 Loan Count 1341	4.4% 74.2% 8.2% 4.4% 6.5% 0.09% 100.0% % of Loan Couni 93.3% 6.7% 100.0% % of Loan Couni 96.2% 1.0% 96.2% 1.0% 96.2% 1.0% 96.2% 1.0% 100.0%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LMI Provider GBE Genworth  TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 80 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable FIXABLE 15  Weighted Ave Interest Rate	\$12,492,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0,00 \$308,485,172,24  Balance \$283,294,555,29 \$25,190,616,95 \$308,485,172,24  Balance \$302,329,499,84 \$5,421,103,24 \$5734,569,16 \$0,00 \$0,00 \$308,485,172,24  Balance \$255,553,023,91 \$54,992,148,33 \$308,485,172,24  Balance	4.0%, 76.8%, 76.8%, 7.5%, 4.2%, 5.2%, 0.0%, 100.0%, % of Balance 91.8%, 8.2%, 100.0%, % of Balance 98.0%, 1.8%, 0.0%, 0.0%, 1.00%, % of Balance 82.2%, 100.0%, 17.8%, 100.0%, Loan Count	61 1022 113 60 90 0 1,378  Loan Count 1386 92 1,378  Loan Count 1553 22 3 0 0 1,378  Loan Count 1411 237	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% \$ of Loan Count 93.3% 6.7% 100.0% % of Loan Count 98.2% 1.6% 0.0% 100.0% \$ of Loan Count 98.2% 1.7.2%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LIMI Provider QBE Genworth TABLE 13 Arrears ==0 days 0 > and <= 30 days 30 > and <= 60 days 80 > and <= 90 days 91 > and <= 90 days 92 > days TABLE 14 Interest Rate Type Variable Fixed TABLE 15 Weighted Ave Interest Rate Fixed Interest Rate	\$12,432,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0.00 \$308,485,172,24  Balance \$283,294,555,29 \$25,190,616,95 \$308,485,172,24  Balance \$302,329,499,84 \$54,21,103,24 \$734,569,16 \$0.00 \$0.00 \$308,485,172,24  Balance \$253,553,023,91 \$54,932,148,33 \$308,485,172,24	4.0%, 76.8% 7.5% 4.2% 5.2% 0.0% 100.0% \$ of Balance 91.8% 8.2% 100.0% \$ of Balance 98.0% 1.8% 0.2% 0.0% \$ 0.0% \$ 0.100.0% \$ 100.0%	61 1022 113 60 90 0 1,378  Loan Count 1386 92 1,378  Loan Count 1553 22 3 0 0 1,378  Loan Count 1411 237	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% \$ of Loan Count 93.3% 6.7% 100.0% % of Loan Count 98.2% 1.6% 0.0% 100.0% \$ of Loan Count 98.2% 1.7.2%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Self employed No data Director  TABLE 12 LIMI Provider QBE Genworth  TABLE 13 Arrears <	\$12,422,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0.00 \$308,485,172,24  Balance \$283,294,555,29 \$25,190,616,95 \$308,485,172,24  Balance \$302,329,499,84 \$5,421,103,24 \$734,569,16 \$0.00 \$308,485,172,24  Balance \$253,553,023,91 \$54,932,146,33 \$308,485,172,24  Balance \$426%	4.0%, 76.8% 7.5% 4.2% 5.2% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 98.0% 1.8% 0.2% 0.0% 0.0% 1.8% 100.0% Loan Count 237	61 1022 113 60 90 0 1,378  Loan Count 1386 92 1,378  Loan Count 1553 22 3 0 0 1,378  Loan Count 1411 237	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% \$ of Loan Count 93.3% 6.7% 100.0% % of Loan Count 98.2% 1.6% 0.0% 100.0% \$ of Loan Count 98.2% 1.7.2%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LMI Provider CBE Genworth  TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > and <= 90 days 91 > and <= 90 tays 92 > and <= 90 tays 93 > and <= 90 tays 94 > and <= 90 tays 95 > and <= 90 tays 96 > and <= 90 tays 97 > and <= 90 tays 98 > and <= 90 tays 99 > and <= 90 tays 99 > and <= 90 tays 90 > and	\$12,492,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0,00 \$308,485,172,24  Balance \$283,294,555,29 \$25,190,616,95 \$308,485,172,24  Balance \$302,329,499,84 \$5,421,103,24 \$5734,569,16 \$734,569,16 \$253,553,023,91 \$54,932,148,33 \$308,485,172,24  Balance \$4,26%	4.0%, 76.8%, 76.8%, 7.5%, 4.2%, 5.2%, 0.0%, 100.0%, % of Balance 91.8%, 8.2%, 100.0%, % of Balance 98.0%, 1.8%, 0.0%, 0.0%, 1.00%, % of Balance 82.2%, 100.0%, 17.8%, 100.0%, Loan Count	61 1022 113 60 90 0 1,378  Loan Count 1386 92 1,378  Loan Count 1553 22 3 0 0 1,378  Loan Count 1411 237	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% \$ of Loan Count 93.3% 6.7% 100.0% % of Loan Count 98.2% 1.6% 0.0% 100.0% \$ of Loan Count 98.2% 1.7.2%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LIMI Provider QBE Genworth  TABLE 13  Arrears	\$12,422,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0,00 \$308,485,172,24  Balance \$302,329,495,84 \$5,421,103,24 \$734,569,16 \$0,00 \$308,485,172,24  Balance \$253,553,023,91 \$54,932,145,33 \$308,485,172,24  Balance \$253,553,023,91 \$54,932,145,33 \$308,485,172,24  Balance \$253,553,023,91 \$54,932,145,33 \$308,485,172,24  Balance \$253,553,023,91 \$54,932,145,33	4.0%, 76.8% 7.5% 4.2% 5.2% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 98.0% 1.8% 0.2% 0.0% 0.0% 1.8% 100.0% Loan Count 237	61 1022 113 60 90 0 1,378  Loan Count 1386 92 1,378  Loan Count 1553 22 3 0 0 1,378  Loan Count 1411 237	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% \$ of Loan Count 93.3% 6.7% 100.0% % of Loan Count 98.2% 1.6% 0.0% 100.0% \$ of Loan Count 98.2% 1.7.2%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director  TABLE 12 LIM Provider OBE Genworth  TABLE 13 Arrears  =0 days 0 > and <= 30 days 00 > and <= 90 days 00 > and <= 00 days 00 > and	\$12,432,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0.00 \$308,485,172,24  Balance \$228,294,555,29 \$25,190,616,95 \$308,485,172,24  Balance \$302,329,498,84 \$5,421,103,24 \$734,569,16 \$0.00 \$308,485,172,24  Balance \$425,553,023,91 \$54,932,148,33 \$308,485,172,24  Balance 426%  Balance 426%	4.0%, 76.8% 7.5% 4.2% 5.2% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 98.0% 1.8% 0.2% 0.0% 0.0% 1.8% 100.0% Loan Count 237	61 1022 113 60 90 0 1,378  Loan Count 1386 92 1,378  Loan Count 1553 22 3 0 0 1,378  Loan Count 1411 237	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% \$ of Loan Count 93.3% 6.7% 100.0% % of Loan Count 98.2% 1.6% 0.0% 100.0% \$ of Loan Count 98.2% 1.7.2%
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Self employed No data Director  TABLE 12 LIMI Provider QBE Genworth  TABLE 13 Arrears <	\$12,422,580,93 \$236,973,345,14 \$23,033,423,19 \$13,014,189,02 \$16,119,038,70 \$0,00 \$308,485,172,24  Balance \$302,329,495,84 \$5,421,103,24 \$734,569,16 \$0,00 \$308,485,172,24  Balance \$253,553,023,91 \$54,932,145,33 \$308,485,172,24  Balance \$253,553,023,91 \$54,932,145,33 \$308,485,172,24  Balance \$253,553,023,91 \$54,932,145,33 \$308,485,172,24  Balance \$253,553,023,91 \$54,932,145,33	4.0%, 76.8% 7.5% 4.2% 5.2% 0.0% 100.0% % of Balance 91.8% 8.2% 100.0% % of Balance 98.0% 1.8% 0.2% 0.0% 0.0% 1.8% 100.0% Loan Count 237	61 1022 113 60 90 0 1,378  Loan Count 1386 92 1,378  Loan Count 1553 22 3 0 0 1,378  Loan Count 1411 237	4.4% 74.2% 8.2% 4.4% 6.5% 0.0% 100.0% \$ of Loan Count 93.3% 6.7% 100.0% % of Loan Count 98.2% 1.6% 0.0% 100.0% \$ of Loan Count 98.2% 1.7.2%











Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.

Collections Period ending		31-Oct-19		
SUMMARY		31-Oct-19		
Pool Balance		\$17,878,101.04		
Number of Loans		91		
Avg Loan Balance		\$196,462.65		
Maximum Loan Balance		\$581,540.14		
Minimum Loan Balance		\$0.00		
Weighted Avg Interest Rate		3.96%		
Weighted Avg Seasoning (mths)		66.7		
Maximum Remaining Term (mths)		326.00		
Weighted Avg Remaining Term (mths)		268.12		
Maximum Current LVR		88.90%		
Weighted Avg Current LVR		59.22%		
TABLE 1	•			
Current LVR	Balance	% of Balance	Loan Count	% of Loan Coun
<= 20%	\$76,194.69	0.4%	2	2.29
20% > & <= 30%	\$1,136,720.48	6.4%	11	12.19
30% > & <= 40%	\$2,040,214.16	11.4%	15	16.59
40% > & <= 50%	\$2,806,140.23	15.7%	13	14.39
50% > & <= 60%	\$2,900,530.94	16.2%	13	14.39
60% > & <= 65%	\$1,223,765.79	6.8%	5	5.59
65% > & <= 70%	\$1,116,264.82	6.2%	6	6.69
70% > & <= 75%	\$2,487,236.47	13.9%	12	13.29
75% > & <= 80%	\$2,109,311.69	11.8%	7	7.79
80% > & <= 85%	\$1,047,431.74	5.9%	4	4.4
85% > & <= 90%	\$934,290.03	5.2%	3	3.39
90% > & <= 95%	\$0.00	0.0%	0	0.09
95% > & <= 100%	\$0.00	0.0%	0	0.09
	\$17,878,101.04	100.0%	91	100.0
TABLE 2 Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Cour
\$0 > & <= \$50000	\$84,371.84	0.5%	3	3.3°
\$50000 > & <= \$100000	\$1,415,982,26	7.9%	17	18.79
\$100000 > & <= \$150000	\$2,134,661.34	11.9%	17	18.79
\$150000 > & <= \$200000	\$3,167,607.08	17.7%	18	19.89
\$200000 > & <= \$250000	\$2,640,539.81	14.8%	12	13.29
\$250000 > & <= \$250000 \$250000 > & <= \$300000	\$2,525,897,13	14.1%	9	9.99
\$300000 > & <= \$350000	\$2,209,544.63	12.4%	7	7.79
\$350000 > & <= \$400000	\$770,416.55	4.3%	2	2.2
\$400000 > & <= \$450000	\$1,262,586.32	7.1%	3	3.3
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0
\$500000 > & <= \$750000	\$1,666,494,08	9.3%	3	3.3
> \$750,000	\$0.00	0.0%	0	0.09
	\$17,878,101.04	100.0%	91	100.0

	\$17,878,101.04	100.0%	91	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	\$7,571,556.31	42.4%	35	38.5%
3 > & <= 4 years	\$3,917,015.95	21.9%	16	17.6%
4 > & <= 5 years	\$734,770.89	4.1%	4	4.4%
5 > & <= 6 years	\$1,255,895.30	7.0%	6	6.6%
6 > & <= 7 years	\$265,767.19	1.5%	2	2.2%
7 > & <= 8 years	\$0.00	0.0%	0	0.0%
8 > & <= 9 years	\$0.00	0.0%	0	0.0%
9 > & <= 10 years	\$240,930.88	1.3%	1	1.1%
> 10 years	\$3,892,164.52	21.8%	27	29.7%
-	\$17,878,101.04	100.0%	91	100.0%

TABLE 4				
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$2,994,434.08	16.7%	15	16.5%
New South Wales	\$3,915,127.03	21.9%	16	17.6%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$115,816.75	0.6%	1	1.1%
South Australia	\$7,849,345.30	43.9%	45	49.5%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$416,898.22	2.3%	1	1.1%
Western Australia	\$2,586,479.66	14.5%	13	14.3%
	\$17,878,101.04	100.0%	91	100.0%

	\$17,878,101.04	100.0%	91	100.0%
TABLE 5				
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$13,030,435.50	72.9%	68	74.7%
Non-metro	\$4,847,665.54	27.1%	23	25.3%
Inner city	\$0.00	0.0%	0	0.0%
	\$17,878,101.04	100.0%	91	100.0%
TABLE 6				
Property Type	Ralance	% of Balance	Loan Count	% of Loan Count

TABLE				
Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$16,637,206.80	93.1%	86	94.5%
Residential Unit	\$659,354.10	3.7%	4	4.4%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$581,540.14			1.1%
	\$17,878,101.04	100.0%	91	100.0%

	\$17,878,101.04	100.0%	91	100.0%
TABLE 7				
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$14,453,272.74	80.8%	74	81.3%
Investment	\$3,424,828.30	19.2%	17	18.7%
	\$17,878,101.04	100.0%	91	100.0%

TABLE 8						
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count		
Contractor	\$159,925.53	0.9%	1	1.1%		
Pay-as-you-earn employee (casual)	\$280,317.62	1.6%	2	2.2%		
Pay-as-you-earn employee (full time)	\$11,764,498.73	65.8%	54	59.3%		
Pay-as-you-earn employee (part time)	\$2,870,206.37	16.1%	15	16.5%		
Self employed	\$753,182.34	4.2%	5	5.5%		
No data	\$1,640,971.80	9.2%	11	12.1%		
Other	\$408,998.65	2.3%	3	3.3%		
	\$17,878,101.04	100.0%	91	100.0%		
TABLE 9						

TABLE 9				
Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$17,386,121.91	97.2%	89	97.8%
0 > and <= 30 days	\$185,328.53	1.0%	1	1.1%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$306,650.60	1.7%	1	1.1%
	\$17,878,101.04	100.0%	91	100.0%
TABLE 10				

	\$17,878,101.04	100.0%	91	100.0%
TABLE 10				
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$13,132,371.33	73.5%	69	75.8%
Fixed	\$4,745,729.71	26.5%	22	24.2%
<u> </u>	\$17,878,101.04	100.0%	91	100.0%

