

The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	19-Feb-24
Collections Period ending	31-Jan-24

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	86,308,910.48	86,308,910.48	18.76%	19/02/2024	5.51%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	2,814,420.99	2,814,420.99	18.76%	19/02/2024	5.76%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	6,812,695.65	6,812,695.65	54.50%	19/02/2024	6.11%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	4,087,617.39	4,087,617.39	54.50%	19/02/2024	6.51%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	2,180,062.62	2,180,062.62	54.50%	19/02/2024	7.46%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	545,015.65	545,015.65	54.50%	19/02/2024	10.21%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Jan-24
Pool Balance	\$495,999,571.62	\$101,933,256.74
Number of Loans	1,964	666
Avg Loan Balance	\$252,545.61	\$153,052.94
Maximum Loan Balance	\$741,620.09	\$584,802.61
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	6.12%
Weighted Avg Seasoning (mths)	43.2	120.14
Maximum Remaining Term (mths)	354.00	285.00
Weighted Avg Remaining Term (mths)	298.72	225.57
Maximum Current LVR	89.70%	80.85%
Weighted Avg Current LVR	58.82%	43.85%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
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%	\$9,734,345.48	9.5%	193	29.0%
20% > & <= 30%	\$12,721,236.09	12.5%	97	14.6%
30% > & <= 40%	\$18,224,530.11	17.9%	100	15.0%
40% > & <= 50%	\$21,082,865.53	20.7%	102	15.3%
50% > & <= 60%	\$21,189,001.04	20.8%	96	14.4%
60% > & <= 65%	\$8,046,028.93	7.9%	36	5.4%
65% > & <= 70%	\$6,693,542.59	6.6%	27	4.1%
70% > & <= 75%	\$2,842,922.01	2.8%	10	1.5%
75% > & <= 80%	\$1,140,230.21	1.1%	4	0.6%
80% > & <= 85%	\$258,554.75	0.3%	1	0.2%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$101,933,256.74	100.0%	666	100.0%

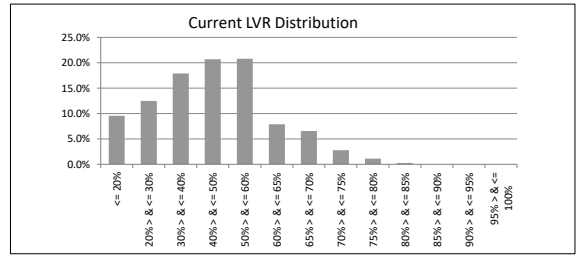


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$235,570.03	0.2%	2	0.3%
25% > & <= 30%	\$1,364,076.49	1.3%	13	2.0%
30% > & <= 40%	\$2,825,430.74	2.8%	38	5.7%
40% > & <= 50%	\$8,965,277.85	8.8%	70	10.5%
50% > & <= 60%	\$12,177,652.54	11.9%	97	14.6%
60% > & <= 65%	\$6,357,816.96	6.2%	45	6.8%
65% > & <= 70%	\$10,907,347.04	10.7%	69	10.4%
70% > & <= 75%	\$12,210,413.98	12.0%	74	11.1%
75% > & <= 80%	\$30,629,664.16	30.0%	175	26.3%
80% > & <= 85%	\$3,624,862.27	3.6%	17	2.6%
85% > & <= 90%	\$5,980,350.21	5.9%	32	4.8%
90% > & <= 95%	\$6,654,774.47	6.5%	34	5.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$101,933,256.74	100.0%	666	100.0%

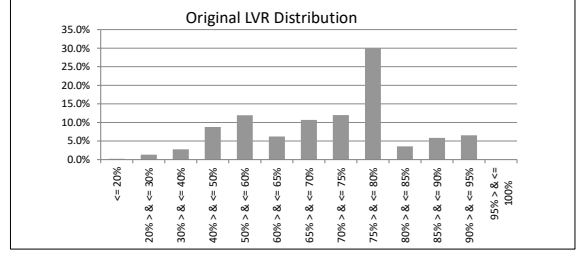


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,748,628.88	2.7%	44	6.6%
10 year > & <= 12 years	\$3,132,242.42	3.1%	32	4.8%
12 year > & <= 14 years	\$4,275,218.83	4.2%	38	5.7%
14 year > & <= 16 years	\$7,611,476.13	7.5%	66	9.9%
16 year > & <= 18 years	\$16,762,328.24	16.4%	113	17.0%
18 year > & <= 20 years	\$20,486,173.13	20.1%	121	18.2%
20 year > & <= 22 years	\$27,562,158.31	27.0%	157	23.6%
22 year > & <= 24 years	\$19,355,030.80	19.0%	95	14.3%
24 year > & <= 26 years	\$0.00	0.0%	0	0.0%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$101,933,256.74	100.0%	666	100.0%

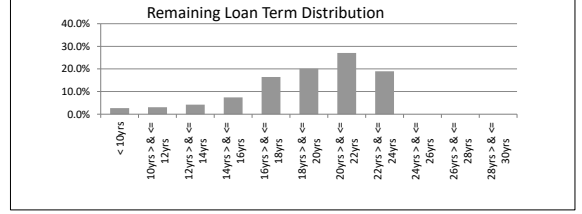


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,154,935.63	1.1%	103	15.5%
\$50000 > & <= \$100000	\$8,987,969.48	8.8%	119	17.9%
\$100000 > & <= \$150000	\$17,901,586.12	17.6%	144	21.6%
\$150000 > & <= \$200000	\$17,935,459.01	17.6%	103	15.5%
\$200000 > & <= \$250000	\$18,762,421.18	18.4%	84	12.6%
\$250000 > & <= \$300000	\$13,800,513.99	13.5%	51	7.7%
\$300000 > & <= \$350000	\$9,325,451.04	9.1%	29	4.4%
\$350000 > & <= \$400000	\$6,017,169.53	5.9%	16	2.4%
\$400000 > & <= \$450000	\$3,412,963.70	3.3%	8	1.2%
\$450000 > & <= \$500000	\$2,404,463.97	2.4%	5	0.8%
\$500000 > & <= \$750000	\$2,230,323.09	2.2%	4	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$101,933,256.74	100.0%	666	100.0%

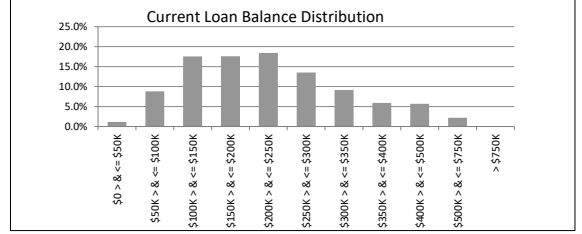
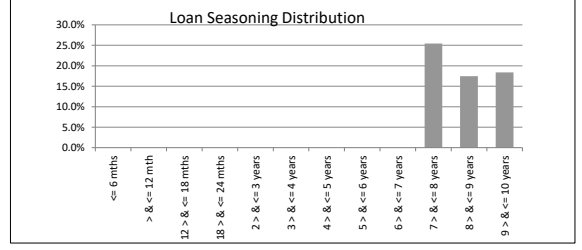


TABLE 5

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	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$0.00	0.0%	0	0.0%
6 > & <= 7 years	\$0.00	0.0%	0	0.0%
7 > & <= 8 years	\$25,920,090.24	25.4%	143	21.5%
8 > & <= 9 years	\$17,805,388.11	17.5%	114	17.1%
9 > & <= 10 years	\$18,754,079.78	18.4%	122	18.3%
> 10 years	\$39,453,698.61	38.7%	287	43.1%
	\$101,933,256.74	100.0%	666	100.0%



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	19-Feb-24
Collections Period ending	31-Jan-24

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$2,771,809.32	2.7%	20	3.0%
2905	\$2,672,026.59	2.6%	13	2.0%
5108	\$2,364,767.18	2.3%	18	2.7%
5118	\$2,001,065.22	2.0%	12	1.8%
5109	\$1,742,608.31	1.7%	16	2.4%
2617	\$1,682,281.53	1.7%	9	1.4%
2602	\$1,626,241.44	1.6%	8	1.2%
6210	\$1,606,259.07	1.6%	11	1.7%
2615	\$1,559,887.19	1.5%	9	1.4%
6208	\$1,524,273.40	1.5%	6	0.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$15,170,018.20	14.9%	88	13.2%
New South Wales	\$16,874,661.70	16.6%	105	15.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$3,120,058.46	3.1%	17	2.6%
South Australia	\$43,232,193.80	42.4%	330	49.5%
Tasmania	\$0.00	0.0%	1	0.2%
Victoria	\$2,137,076.67	2.1%	12	1.8%
Western Australia	\$21,399,247.91	21.0%	113	17.0%
	\$101,933,256.74	100.0%	666	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$83,635,356.84	82.0%	542	81.4%
Non-metro	\$18,023,459.51	17.7%	123	18.5%
Inner city	\$274,440.39	0.3%	1	0.2%
	\$101,933,256.74	100.0%	666	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$92,237,683.94	90.5%	602	90.4%
Residential Unit	\$8,981,055.27	8.8%	60	9.0%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$714,517.53	0.7%	4	0.6%
	\$101,933,256.74	100.0%	666	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$82,791,111.77	81.2%	540	81.1%
Investment	\$19,142,144.97	18.8%	126	18.9%
	\$101,933,256.74	100.0%	666	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,212,961.10	1.2%	8	1.2%
Pay-as-you-earn employee (casual)	\$4,737,009.25	4.6%	37	5.6%
Pay-as-you-earn employee (full time)	\$77,649,173.71	76.2%	491	73.7%
Pay-as-you-earn employee (part time)	\$8,040,308.55	7.9%	59	8.7%
Self employed	\$3,731,166.61	3.7%	26	3.9%
No data	\$6,562,637.62	6.4%	46	6.9%
Director	\$0.00	0.0%	0	0.0%
	\$101,933,256.74	100.0%	666	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$93,368,203.69	91.6%	626	94.0%
Genworth/Helia	\$8,565,053.05	8.4%	40	6.0%
	\$101,933,256.74	100.0%	666	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$98,385,871.91	96.5%	649	97.4%
0 > and <= 30 days	\$3,547,584.83	3.5%	17	2.6%
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%
	\$101,933,256.74	100.0%	666	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$70,931,136.99	69.6%	505	75.8%
Fixed	\$31,002,119.75	30.4%	161	24.2%
	\$101,933,256.74	100.0%	666	100.0%

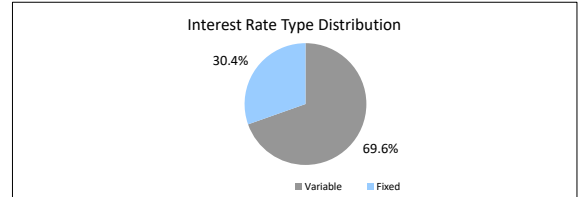
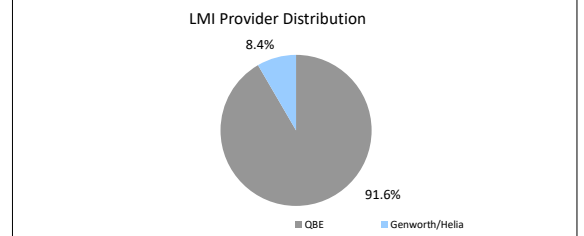
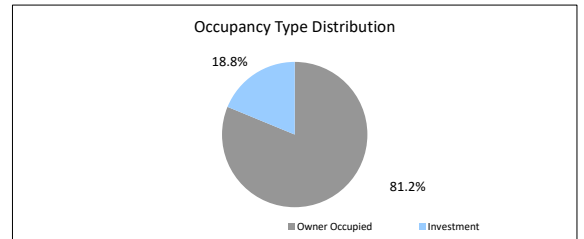
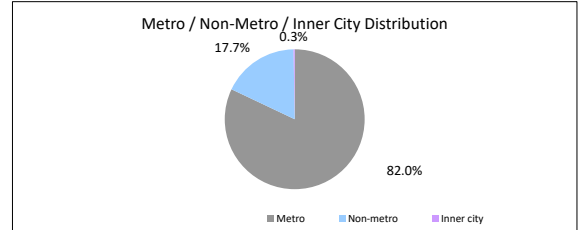
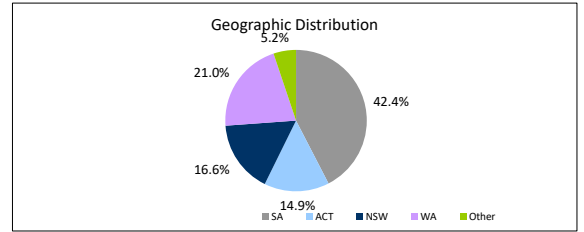
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.87%	161

TABLE 16

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$0.00	0
Claims submitted to mortgage insurers (cumulative)	\$70,056.08	1
Claims paid by mortgage insurers (cumulative)	\$70,056.08	1
Loss covered by excess spread (cumulative)	\$3,629.85	1
Amount charged off (cumulative)	\$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-Jan-24**

SUMMARY		31-Jan-24
Pool Balance		\$6,777,714.89
Number of Loans		41
Avg Loan Balance		\$165,310.12
Maximum Loan Balance		\$493,469.55
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		6.42%
Weighted Avg Seasoning (mths)		114.2
Maximum Remaining Term (mths)		297.00
Weighted Avg Remaining Term (mths)		229.51
Maximum Current LVR		81.55%
Weighted Avg Current LVR		50.21%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$478,686.49	7.1%	9	22.0%
20% > & <= 30%		\$754,224.92	11.1%	7	17.1%
30% > & <= 40%		\$936,253.52	13.8%	6	14.6%
40% > & <= 50%		\$792,186.55	11.7%	3	7.3%
50% > & <= 60%		\$1,418,170.87	20.9%	6	14.6%
60% > & <= 65%		\$1,142,508.07	16.9%	6	14.6%
65% > & <= 70%		\$0.00	0.0%	0	0.0%
70% > & <= 75%		\$470,600.83	6.9%	2	4.9%
75% > & <= 80%		\$361,040.16	5.3%	1	2.4%
80% > & <= 85%		\$424,043.48	6.3%	1	2.4%
85% > & <= 90%		\$0.00	0.0%	0	0.0%
90% > & <= 95%		\$0.00	0.0%	0	0.0%
95% > & <= 100%		\$0.00	0.0%	0	0.0%
		\$6,777,714.89	100.0%	41	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$39,024.32	0.6%	3	7.3%
\$50000 > & <= \$100000		\$911,690.24	13.5%	12	29.3%
\$100000 > & <= \$150000		\$816,990.79	12.1%	7	17.1%
\$150000 > & <= \$200000		\$869,063.43	12.8%	5	12.2%
\$200000 > & <= \$250000		\$1,067,059.67	15.7%	5	12.2%
\$250000 > & <= \$300000		\$793,984.66	11.7%	3	7.3%
\$300000 > & <= \$350000		\$621,484.35	9.2%	2	4.9%
\$350000 > & <= \$400000		\$740,904.40	10.9%	2	4.9%
\$400000 > & <= \$450000		\$424,043.48	6.3%	1	2.4%
\$450000 > & <= \$500000		\$493,469.55	7.3%	1	2.4%
\$500000 > & <= \$750000		\$0.00	0.0%	0	0.0%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$6,777,714.89	100.0%	41	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		\$301,979.25	4.5%	1	2.4%
3 > & <= 4 years		\$0.00	0.0%	0	0.0%
4 > & <= 5 years		\$0.00	0.0%	0	0.0%
5 > & <= 6 years		\$0.00	0.0%	0	0.0%
6 > & <= 7 years		\$0.00	0.0%	0	0.0%
7 > & <= 8 years		\$3,951,238.43	58.3%	21	51.2%
8 > & <= 9 years		\$379,864.24	5.6%	1	2.4%
9 > & <= 10 years		\$777,144.40	11.5%	5	12.2%
> 10 years		\$1,367,488.57	20.2%	13	31.7%
		\$6,777,714.89	100.0%	41	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$1,378,169.44	20.3%	11	26.8%
New South Wales		\$2,341,310.37	34.5%	11	26.8%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$0.00	0.0%	0	0.0%
South Australia		\$2,158,032.60	31.8%	15	36.6%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$0.00	0.0%	0	0.0%
Western Australia		\$900,202.48	13.3%	4	9.8%
		\$6,777,714.89	100.0%	41	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$4,206,367.60	62.1%	28	68.3%
Non-metro		\$2,571,347.29	37.9%	13	31.7%
Inner city		\$0.00	0.0%	0	0.0%
		\$6,777,714.89	100.0%	41	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$6,231,135.93	91.9%	39	95.1%
Residential Unit		\$53,109.41	0.8%	1	2.4%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$493,469.55	7.3%	1	2.4%
		\$6,777,714.89	100.0%	41	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$5,875,594.38	86.7%	36	87.8%
Investment		\$902,120.51	13.3%	5	12.2%
		\$6,777,714.89	100.0%	41	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$116,500.44	1.7%	1	2.4%
Pay-as-you-earn employee (casual)		\$80,184.19	1.2%	1	2.4%
Pay-as-you-earn employee (full time)		\$4,055,011.92	59.8%	21	51.2%
Pay-as-you-earn employee (part time)		\$828,242.31	12.2%	4	9.8%
Self employed		\$598,157.53	8.8%	4	9.8%
No data		\$873,219.22	12.9%	8	19.5%
Other		\$226,399.28	3.3%	2	4.9%
		\$6,777,714.89	100.0%	41	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$6,647,939.52	98.1%	40	97.6%
0 > and <= 30 days		\$129,775.37	1.9%	1	2.4%
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%
		\$6,777,714.89	100.0%	41	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$5,198,994.94	76.7%	33	80.5%
Fixed		\$1,578,719.95	23.3%	8	19.5%
		\$6,777,714.89	100.0%	41	100.0%

