

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	18-Dec-23
Collections Period ending	30-Nov-23

### 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	90,514,539.71	90,514,539.71	19.68%	18/12/2023	5.49%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	2,951,561.07	2,951,561.07	19.68%	18/12/2023	5.74%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	7,144,662.21	7,144,662.21	57.16%	18/12/2023	6.09%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	4,286,797.32	4,286,797.32	57.16%	18/12/2023	6.49%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	2,286,291.92	2,286,291.92	57.16%	18/12/2023	7.44%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	571,572.98	571,572.98	57.16%	18/12/2023	10.19%	N/A	N/A	AU3FN0037073

	AT ISSUE	30-Nov-23
Pool Balance	\$495,999,571.62	\$106,900,223.42
Number of Loans	1,964	688
Avg Loan Balance	\$252,545.61	\$155,378.23
Maximum Loan Balance	\$741,620.09	\$589,710.25
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	6.06%
Weighted Avg Seasoning (mths)	43.2	118.75
Maximum Remaining Term (mths)	354.00	287.00
Weighted Avg Remaining Term (mths)	298.72	226.75
Maximum Current LVR	89.70%	81.00%
Weighted Avg Current LVR	58.82%	44.01%

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%	\$10,230,868.93	9.6%	192	27.9%
20% > & <= 30%	\$13,006,986.66	12.2%	97	14.1%
30% > & <= 40%	\$19,085,808.96	17.9%	105	15.3%
40% > & <= 50%	\$22,296,190.61	20.9%	110	16.0%
50% > & <= 60%	\$21,963,328.35	20.5%	100	14.5%
60% > & <= 65%	\$8,675,046.95	8.1%	39	5.7%
65% > & <= 70%	\$6,965,476.72	6.5%	29	4.2%
70% > & <= 75%	\$3,418,232.08	3.2%	12	1.7%
75% > & <= 80%	\$999,260.73	0.9%	3	0.4%
80% > & <= 85%	\$259,023.43	0.2%	1	0.1%
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%
	\$106,900,223.42	100.0%	688	100.0%

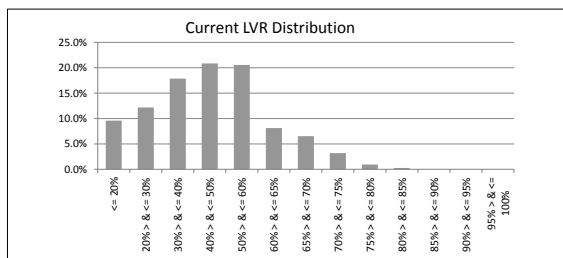


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$423,115.72	0.4%	4	0.6%
25% > & <= 30%	\$1,395,831.39	1.3%	13	1.9%
30% > & <= 40%	\$3,158,390.51	3.0%	40	5.8%
40% > & <= 50%	\$9,435,561.70	8.8%	72	10.5%
50% > & <= 60%	\$12,549,306.75	11.7%	102	14.8%
60% > & <= 65%	\$6,635,960.46	6.2%	45	6.5%
65% > & <= 70%	\$11,369,622.67	10.6%	71	10.3%
70% > & <= 75%	\$12,267,472.16	11.5%	74	10.8%
75% > & <= 80%	\$32,296,494.42	30.2%	181	26.3%
80% > & <= 85%	\$3,635,983.00	3.4%	17	2.5%
85% > & <= 90%	\$6,538,722.80	6.1%	33	4.8%
90% > & <= 95%	\$7,193,761.84	6.7%	36	5.2%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$106,900,223.42	100.0%	688	100.0%

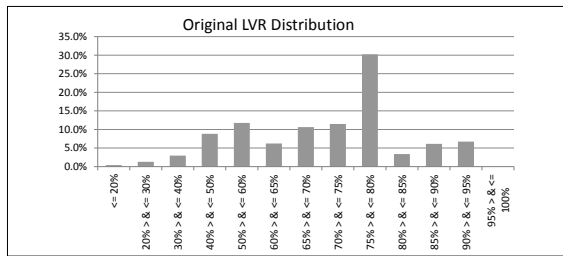


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,672,510.31	2.5%	40	5.8%
10 year > & <= 12 years	\$3,262,576.54	3.1%	36	5.2%
12 year > & <= 14 years	\$4,468,815.92	4.2%	38	5.5%
14 year > & <= 16 years	\$8,264,103.69	7.7%	67	9.7%
16 year > & <= 18 years	\$16,655,229.22	15.6%	113	16.4%
18 year > & <= 20 years	\$20,739,833.74	19.4%	120	17.4%
20 year > & <= 22 years	\$29,161,950.34	27.3%	168	24.4%
22 year > & <= 24 years	\$21,675,203.66	20.3%	106	15.4%
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%
	\$106,900,223.42	100.0%	688	100.0%

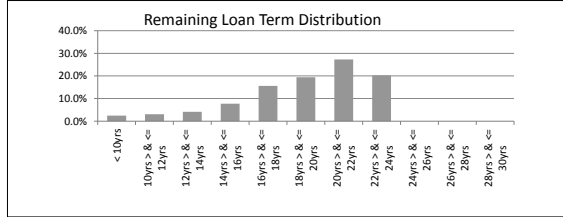


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,341,323.77	1.3%	102	14.8%
\$50000 > & <= \$100000	\$8,772,998.08	8.2%	115	16.7%
\$100000 > & <= \$150000	\$18,687,554.19	17.5%	151	21.9%
\$150000 > & <= \$200000	\$19,998,024.75	18.7%	115	16.7%
\$200000 > & <= \$250000	\$19,918,702.98	18.6%	89	12.9%
\$250000 > & <= \$300000	\$14,411,103.51	13.5%	53	7.7%
\$300000 > & <= \$350000	\$9,294,941.72	8.7%	29	4.2%
\$350000 > & <= \$400000	\$5,580,221.32	5.2%	15	2.2%
\$400000 > & <= \$450000	\$4,238,811.36	4.0%	10	1.5%
\$450000 > & <= \$500000	\$1,909,429.75	1.8%	4	0.6%
\$500000 > & <= \$750000	\$2,747,111.99	2.6%	5	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$106,900,223.42	100.0%	688	100.0%

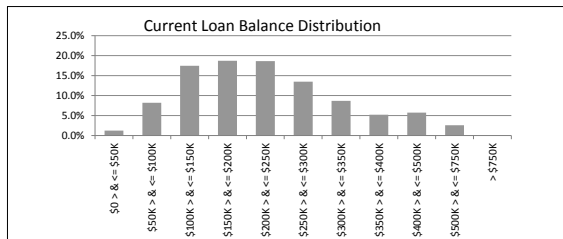
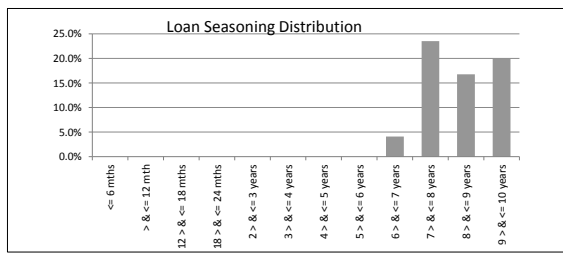


TABLE 5

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	\$4,390,866.38	4.1%	28	4.1%
7 > & <= 8 years	\$25,130,474.87	23.5%	135	19.6%
8 > & <= 9 years	\$17,936,998.46	16.8%	122	17.7%
9 > & <= 10 years	\$21,272,923.43	19.9%	132	19.2%
> 10 years	\$38,168,960.28	35.7%	271	39.4%
	\$106,900,223.42	100.0%	688	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	18-Dec-23
Collections Period ending	30-Nov-23

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$3,205,078.54	3.0%	21	3.1%
5108	\$2,754,772.05	2.6%	20	2.9%
2905	\$2,697,025.75	2.5%	13	1.9%
5118	\$2,147,621.68	2.0%	12	1.7%
5109	\$1,944,160.49	1.8%	17	2.5%
2617	\$1,728,412.82	1.6%	9	1.3%
6210	\$1,659,702.80	1.6%	11	1.6%
2602	\$1,646,572.39	1.5%	8	1.2%
2615	\$1,563,741.50	1.5%	9	1.3%
6208	\$1,535,824.16	1.4%	6	0.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$17,573,107.82	16.4%	99	14.4%
New South Wales	\$16,401,782.89	15.3%	99	14.4%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$3,025,310.23	2.8%	17	2.5%
South Australia	\$45,453,721.26	42.5%	344	50.0%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$2,205,630.55	2.1%	12	1.7%
Western Australia	\$22,240,670.67	20.8%	116	16.9%
	\$106,900,223.42	100.0%	688	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$85,320,446.24	79.8%	548	79.7%
Non-metro	\$21,302,827.88	19.9%	139	20.2%
Inner city	\$276,949.30	0.3%	1	0.1%
	\$106,900,223.42	100.0%	688	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$97,410,088.44	91.1%	625	90.8%
Residential Unit	\$8,655,596.21	8.1%	58	8.4%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$834,538.77	0.8%	5	0.7%
	\$106,900,223.42	100.0%	688	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$86,697,736.34	81.1%	559	81.3%
Investment	\$20,202,487.08	18.9%	129	18.8%
	\$106,900,223.42	100.0%	688	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,581,132.66	1.5%	10	1.5%
Pay-as-you-earn employee (casual)	\$4,834,352.46	4.5%	36	5.2%
Pay-as-you-earn employee (full time)	\$81,485,352.16	76.2%	509	74.0%
Pay-as-you-earn employee (part time)	\$8,066,043.73	7.5%	57	8.3%
Self employed	\$3,976,470.54	3.7%	27	3.9%
No data	\$6,956,871.87	6.5%	49	7.1%
Director	\$0.00	0.0%	0	0.0%
	\$106,900,223.42	100.0%	688	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$97,621,274.15	91.3%	646	93.9%
Genworth/Helia	\$9,278,949.27	8.7%	42	6.1%
	\$106,900,223.42	100.0%	688	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$104,841,539.41	98.1%	676	98.3%
0 > and <= 30 days	\$2,058,684.01	1.9%	12	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%
	\$106,900,223.42	100.0%	688	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$72,379,386.10	67.7%	509	74.0%
Fixed	\$34,520,837.32	32.3%	179	26.0%
	\$106,900,223.42	100.0%	688	100.0%

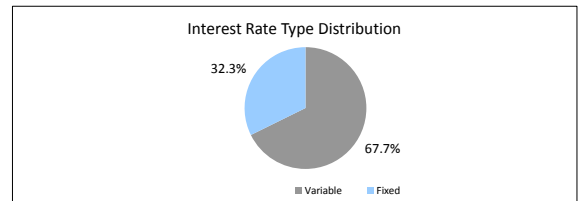
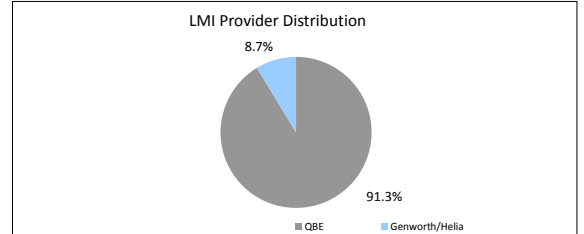
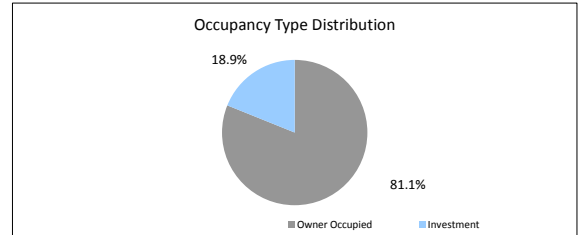
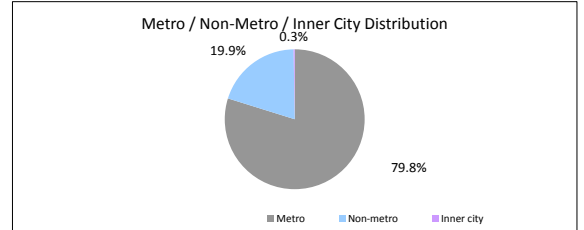
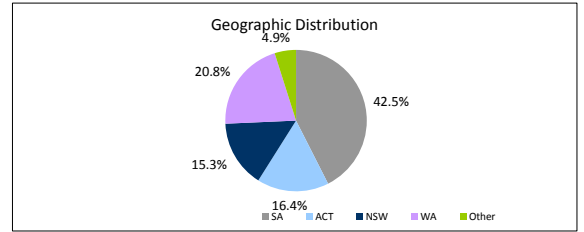
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.80%	179

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 **30-Nov-23**

**SUMMARY 30-Nov-23**

Pool Balance	\$6,888,436.26
Number of Loans	43
Avg Loan Balance	\$160,196.19
Maximum Loan Balance	\$496,506.52
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	5.92%
Weighted Avg Seasoning (mths)	112.1
Maximum Remaining Term (mths)	299.00
Weighted Avg Remaining Term (mths)	231.80
Maximum Current LVR	81.71%
Weighted Avg Current LVR	50.43%

**TABLE 1**

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$530,269.91	7.7%	11	25.6%
20% > & <= 30%	\$682,854.26	9.9%	6	14.0%
30% > & <= 40%	\$1,023,128.20	14.9%	7	16.3%
40% > & <= 50%	\$474,167.08	6.9%	2	4.7%
50% > & <= 60%	\$1,748,269.07	25.4%	7	16.3%
60% > & <= 65%	\$926,056.03	13.4%	5	11.6%
65% > & <= 70%	\$227,447.29	3.3%	1	2.3%
70% > & <= 75%	\$483,319.61	7.0%	2	4.7%
75% > & <= 80%	\$368,012.70	5.3%	1	2.3%
80% > & <= 85%	\$424,912.11	6.2%	1	2.3%
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%
	<b>\$6,888,436.26</b>	<b>100.0%</b>	<b>43</b>	<b>100.0%</b>

**TABLE 2**

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$134,832.38	2.0%	6	14.0%
\$50000 > & <= \$100000	\$871,425.86	12.7%	11	25.6%
\$100000 > & <= \$150000	\$825,556.45	12.0%	7	16.3%
\$150000 > & <= \$200000	\$872,846.84	12.7%	5	11.6%
\$200000 > & <= \$250000	\$1,076,730.10	15.6%	5	11.6%
\$250000 > & <= \$300000	\$807,665.06	11.7%	3	7.0%
\$300000 > & <= \$350000	\$626,608.67	9.1%	2	4.7%
\$350000 > & <= \$400000	\$751,352.27	10.9%	2	4.7%
\$400000 > & <= \$450000	\$424,912.11	6.2%	1	2.3%
\$450000 > & <= \$500000	\$496,506.52	7.2%	1	2.3%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$6,888,436.26</b>	<b>100.0%</b>	<b>43</b>	<b>100.0%</b>

**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	\$305,500.62	4.4%	1	2.3%
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	\$1,887,671.36	27.4%	9	20.9%
7 > & <= 8 years	\$2,141,201.50	31.1%	13	30.2%
8 > & <= 9 years	\$383,339.57	5.6%	1	2.3%
9 > & <= 10 years	\$783,158.67	11.4%	5	11.6%
> 10 years	\$1,387,564.54	20.1%	14	32.6%
	<b>\$6,888,436.26</b>	<b>100.0%</b>	<b>43</b>	<b>100.0%</b>

**TABLE 4**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,449,669.75	21.0%	12	27.9%
New South Wales	\$2,352,275.20	34.1%	11	25.6%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$2,173,714.22	31.6%	18	41.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$912,777.09	13.3%	4	9.3%
	<b>\$6,888,436.26</b>	<b>100.0%</b>	<b>43</b>	<b>100.0%</b>

**TABLE 5**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$4,295,560.70	62.4%	30	69.8%
Non-metro	\$2,592,875.56	37.6%	13	30.2%
Inner city	\$0.00	0.0%	0	0.0%
	<b>\$6,888,436.26</b>	<b>100.0%</b>	<b>43</b>	<b>100.0%</b>

**TABLE 6**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$6,346,406.47	92.1%	41	95.3%
Residential Unit	\$45,523.27	0.7%	1	2.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$496,506.52	7.2%	1	2.3%
	<b>\$6,888,436.26</b>	<b>100.0%</b>	<b>43</b>	<b>100.0%</b>

**TABLE 7**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$5,971,501.42	86.7%	37	86.0%
Investment	\$916,934.84	13.3%	6	14.0%
	<b>\$6,888,436.26</b>	<b>100.0%</b>	<b>43</b>	<b>100.0%</b>

**TABLE 8**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$117,655.61	1.7%	1	2.3%
Pay-as-you-earn employee (casual)	\$81,718.29	1.2%	1	2.3%
Pay-as-you-earn employee (full time)	\$4,130,956.39	60.0%	23	53.5%
Pay-as-you-earn employee (part time)	\$837,314.49	12.2%	4	9.3%
Self employed	\$604,959.18	8.8%	4	9.3%
No data	\$886,097.22	12.9%	8	18.6%
Other	\$229,735.08	3.3%	2	4.7%
	<b>\$6,888,436.26</b>	<b>100.0%</b>	<b>43</b>	<b>100.0%</b>

**TABLE 9**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$6,888,436.26	100.0%	43	100.0%
0 > and <= 30 days	\$0.00	0.0%	0	0.0%
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%
	<b>\$6,888,436.26</b>	<b>100.0%</b>	<b>43</b>	<b>100.0%</b>

**TABLE 10**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$4,343,475.84	63.1%	32	74.4%
Fixed	\$2,544,960.42	36.9%	11	25.6%
	<b>\$6,888,436.26</b>	<b>100.0%</b>	<b>43</b>	<b>100.0%</b>

