

The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Oct-23
Collections Period ending	30-Sep-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	94,012,603.22	94,012,603.22	20.44%	17/10/2023	5.26%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	3,065,628.36	3,065,628.36	20.44%	17/10/2023	5.51%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	7,420,777.87	7,420,777.87	59.37%	17/10/2023	5.86%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	4,452,466.72	4,452,466.72	59.37%	17/10/2023	6.26%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	2,374,648.93	2,374,648.93	59.37%	17/10/2023	7.21%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	593,662.23	593,662.23	59.37%	17/10/2023	9.96%	N/A	N/A	AU3FN0037073

	AT ISSUE	30-Sep-23
Pool Balance	\$495,999,571.62	\$111,031,535.05
Number of Loans	1,964	705
Avg Loan Balance	\$252,545.61	\$157,491.54
Maximum Loan Balance	\$741,620.09	\$595,028.89
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	5.82%
Weighted Avg Seasoning (mths)	43.2	117.08
Maximum Remaining Term (mths)	354.00	289.00
Weighted Avg Remaining Term (mths)	298.72	228.28
Maximum Current LVR	89.70%	81.42%
Weighted Avg Current LVR	58.82%	44.36%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$261,005.72	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%	\$10,982,532.11	9.9%	191	27.1%
20% > & <= 30%	\$13,065,902.59	11.8%	100	14.2%
30% > & <= 40%	\$18,871,022.17	17.0%	104	14.8%
40% > & <= 50%	\$22,723,668.04	20.5%	112	15.9%
50% > & <= 60%	\$22,983,318.40	20.7%	106	15.0%
60% > & <= 65%	\$9,304,759.31	8.4%	41	5.8%
65% > & <= 70%	\$6,942,794.90	6.3%	30	4.3%
70% > & <= 75%	\$4,896,140.43	4.4%	17	2.4%
75% > & <= 80%	\$1,001,023.56	0.9%	3	0.4%
80% > & <= 85%	\$260,373.54	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%
	\$111,031,535.05	100.0%	705	100.0%

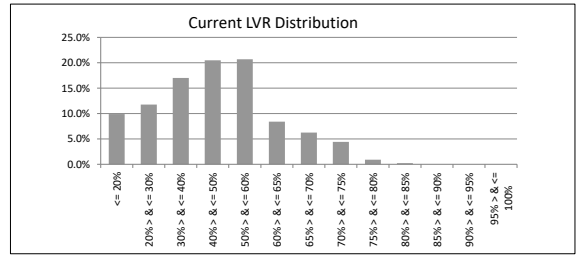


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$432,579.44	0.4%	5	0.7%
25% > & <= 30%	\$1,417,360.36	1.3%	13	1.8%
30% > & <= 40%	\$3,225,203.94	2.9%	40	5.7%
40% > & <= 50%	\$9,869,545.20	8.9%	74	10.5%
50% > & <= 60%	\$12,927,664.30	11.6%	103	14.6%
60% > & <= 65%	\$6,759,496.87	6.1%	46	6.5%
65% > & <= 70%	\$11,754,052.76	10.6%	73	10.4%
70% > & <= 75%	\$12,650,119.49	11.4%	75	10.6%
75% > & <= 80%	\$33,643,822.75	30.3%	187	26.5%
80% > & <= 85%	\$3,650,835.17	3.3%	17	2.4%
85% > & <= 90%	\$7,469,419.26	6.7%	36	5.1%
90% > & <= 95%	\$7,231,435.51	6.5%	36	5.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$111,031,535.05	100.0%	705	100.0%

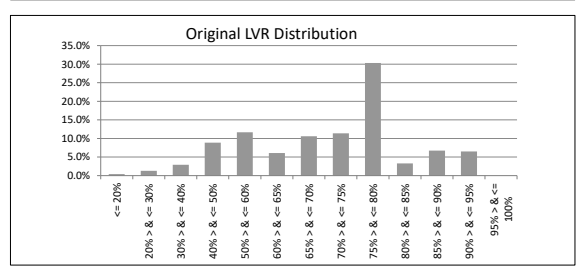


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,773,758.44	2.5%	40	5.7%
10 year > & <= 12 years	\$3,452,389.70	3.1%	36	5.1%
12 year > & <= 14 years	\$4,729,357.38	4.3%	39	5.5%
14 year > & <= 16 years	\$7,965,199.85	7.2%	64	9.1%
16 year > & <= 18 years	\$16,864,919.90	15.2%	113	16.0%
18 year > & <= 20 years	\$21,350,403.61	19.2%	123	17.4%
20 year > & <= 22 years	\$30,351,294.00	27.3%	172	24.4%
22 year > & <= 24 years	\$23,365,544.73	21.0%	117	16.6%
24 year > & <= 26 years	\$178,667.44	0.2%	1	0.1%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$111,031,535.05	100.0%	705	100.0%

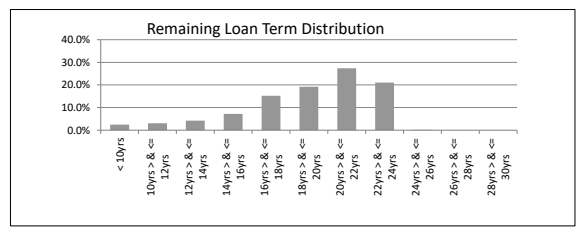


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,458,051.30	1.3%	97	13.8%
\$50000 > & <= \$100000	\$9,376,654.06	8.4%	122	17.3%
\$100000 > & <= \$150000	\$18,988,292.52	17.1%	153	21.7%
\$150000 > & <= \$200000	\$20,717,309.22	18.7%	119	16.9%
\$200000 > & <= \$250000	\$20,805,092.02	18.7%	93	13.2%
\$250000 > & <= \$300000	\$15,250,168.81	13.7%	56	7.9%
\$300000 > & <= \$350000	\$9,276,775.94	8.4%	29	4.1%
\$350000 > & <= \$400000	\$6,299,453.42	5.7%	17	2.4%
\$400000 > & <= \$450000	\$4,226,044.15	3.8%	10	1.4%
\$450000 > & <= \$500000	\$2,392,765.32	2.2%	5	0.7%
\$500000 > & <= \$750000	\$2,240,928.29	2.0%	4	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$111,031,535.05	100.0%	705	100.0%

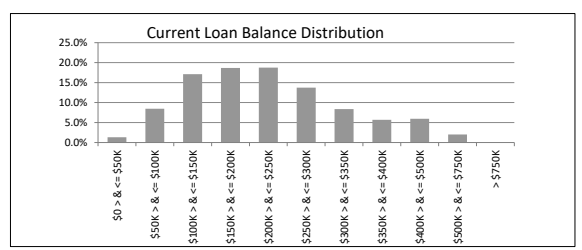
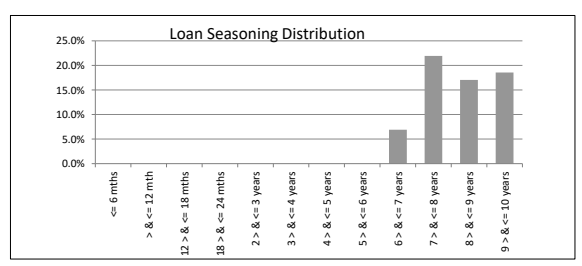


TABLE 5

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	\$7,684,296.99	6.9%	42	6.0%
7 > & <= 8 years	\$24,358,722.06	21.9%	133	18.9%
8 > & <= 9 years	\$18,913,110.98	17.0%	128	18.2%
9 > & <= 10 years	\$20,585,989.96	18.5%	125	17.7%
> 10 years	\$39,489,415.06	35.6%	277	39.3%
	\$111,031,535.05	100.0%	705	100.0%



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Oct-23
Collections Period ending	30-Sep-23

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$3,434,196.46	3.1%	22	3.1%
2905	\$3,002,326.43	2.7%	14	2.0%
5108	\$2,862,476.93	2.6%	21	3.0%
5118	\$2,428,722.89	2.2%	14	2.0%
5109	\$1,957,089.62	1.8%	17	2.4%
2617	\$1,813,658.70	1.6%	9	1.3%
6208	\$1,755,134.11	1.6%	7	1.0%
6210	\$1,670,284.65	1.5%	11	1.6%
2602	\$1,661,175.50	1.5%	8	1.1%
2615	\$1,573,953.23	1.4%	9	1.3%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$18,057,728.49	16.3%	100	14.2%
New South Wales	\$17,805,924.36	16.0%	105	14.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$3,186,196.48	2.9%	18	2.6%
South Australia	\$46,942,125.25	42.3%	350	49.6%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$2,201,198.84	2.0%	12	1.7%
Western Australia	\$22,838,361.63	20.6%	119	16.9%
	\$111,031,535.05	100.0%	705	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$87,893,690.96	79.2%	560	79.4%
Non-metro	\$22,859,435.24	20.6%	144	20.4%
Inner city	\$278,408.85	0.3%	1	0.1%
	\$111,031,535.05	100.0%	705	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$101,079,676.66	91.0%	639	90.6%
Residential Unit	\$8,850,145.19	8.0%	59	8.4%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,101,713.20	1.0%	7	1.0%
	\$111,031,535.05	100.0%	705	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$90,368,448.23	81.4%	575	81.6%
Investment	\$20,663,086.82	18.6%	130	18.4%
	\$111,031,535.05	100.0%	705	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,236,631.26	1.1%	8	1.1%
Pay-as-you-earn employee (casual)	\$4,674,895.70	4.2%	35	5.0%
Pay-as-you-earn employee (full time)	\$85,303,811.02	76.8%	525	74.5%
Pay-as-you-earn employee (part time)	\$8,280,726.45	7.5%	58	8.2%
Self employed	\$4,189,951.97	3.8%	28	4.0%
No data	\$7,345,518.65	6.6%	51	7.2%
Director	\$0.00	0.0%	0	0.0%
	\$111,031,535.05	100.0%	705	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$101,131,110.03	91.1%	661	93.8%
Genworth/Helia	\$9,900,425.02	8.9%	44	6.2%
	\$111,031,535.05	100.0%	705	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$107,963,677.36	97.2%	692	98.2%
0 > and <= 30 days	\$2,806,851.97	2.5%	12	1.7%
30 > and <= 60 days	\$261,005.72	0.2%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	\$111,031,535.05	100.0%	705	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$72,685,399.35	65.5%	509	72.2%
Fixed	\$38,346,135.70	34.5%	196	27.8%
	\$111,031,535.05	100.0%	705	100.0%

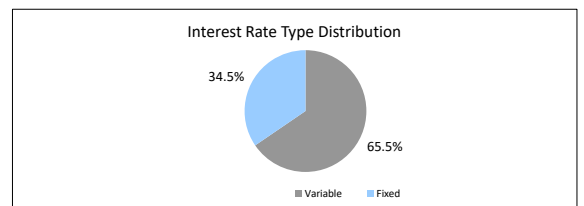
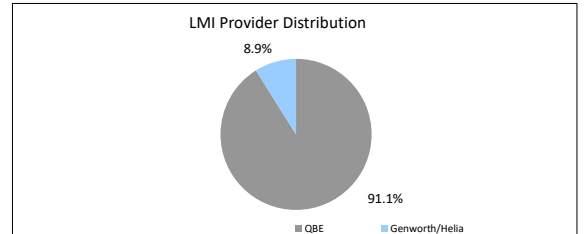
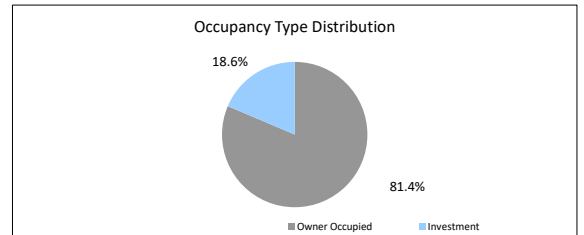
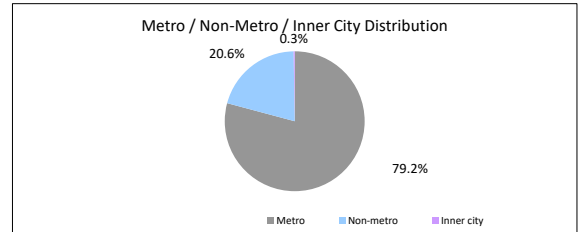
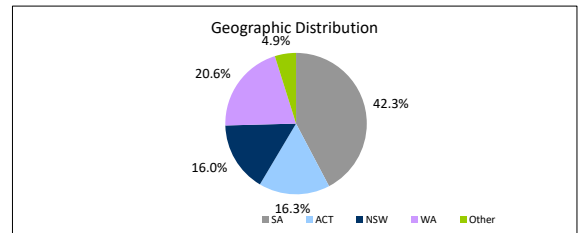
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.69%	196

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-Sep-23**

SUMMARY 30-Sep-23

Pool Balance	\$7,143,851.94
Number of Loans	43
Avg Loan Balance	\$166,136.09
Maximum Loan Balance	\$499,645.09
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	5.82%
Weighted Avg Seasoning (mths)	110.6
Maximum Remaining Term (mths)	301.00
Weighted Avg Remaining Term (mths)	233.71
Maximum Current LVR	81.98%
Weighted Avg Current LVR	50.24%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$559,089.32	7.8%	10	23.3%
20% > & <= 30%	\$695,448.39	9.7%	6	14.0%
30% > & <= 40%	\$1,206,413.03	16.9%	8	18.6%
40% > & <= 50%	\$472,524.10	6.6%	2	4.7%
50% > & <= 60%	\$1,760,898.53	24.6%	7	16.3%
60% > & <= 65%	\$932,949.76	13.1%	5	11.6%
65% > & <= 70%	\$232,197.29	3.3%	1	2.3%
70% > & <= 75%	\$209,759.65	2.9%	1	2.3%
75% > & <= 80%	\$648,258.76	9.1%	2	4.7%
80% > & <= 85%	\$426,313.11	6.0%	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%
	\$7,143,851.94	100.0%	43	100.0%

TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$41,658.02	0.6%	3	7.0%
\$50000 > & <= \$100000	\$995,342.21	13.9%	13	30.2%
\$100000 > & <= \$150000	\$840,856.54	11.8%	7	16.3%
\$150000 > & <= \$200000	\$1,054,060.24	14.8%	6	14.0%
\$200000 > & <= \$250000	\$1,087,028.85	15.2%	5	11.6%
\$250000 > & <= \$300000	\$811,612.91	11.4%	3	7.0%
\$300000 > & <= \$350000	\$631,889.24	8.8%	2	4.7%
\$350000 > & <= \$400000	\$755,445.73	10.6%	2	4.7%
\$400000 > & <= \$450000	\$426,313.11	6.0%	1	2.3%
\$450000 > & <= \$500000	\$499,645.09	7.0%	1	2.3%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$7,143,851.94	100.0%	43	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	\$307,828.55	4.3%	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	\$3,142,017.60	44.0%	16	37.2%
7 > & <= 8 years	\$1,309,871.19	18.3%	7	16.3%
8 > & <= 9 years	\$54,922.07	0.8%	1	2.3%
9 > & <= 10 years	\$744,552.32	10.4%	4	9.3%
> 10 years	\$1,584,660.21	22.2%	14	32.6%
	\$7,143,851.94	100.0%	43	100.0%

TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,484,980.58	20.8%	12	27.9%
New South Wales	\$2,361,014.10	33.0%	11	25.6%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$2,369,400.21	33.2%	18	37.2%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$928,457.05	13.0%	4	9.3%
	\$7,143,851.94	100.0%	43	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$4,538,459.13	63.5%	30	69.8%
Non-metro	\$2,605,392.81	36.5%	13	30.2%
Inner city	\$0.00	0.0%	0	0.0%
	\$7,143,851.94	100.0%	43	100.0%

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$6,589,284.78	92.2%	41	95.3%
Residential Unit	\$54,922.07	0.8%	1	2.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$499,645.09	7.0%	1	2.3%
	\$7,143,851.94	100.0%	43	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$6,043,401.00	84.6%	37	86.0%
Investment	\$1,100,450.94	15.4%	6	14.0%
	\$7,143,851.94	100.0%	43	100.0%

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$123,835.70	1.7%	1	2.3%
Pay-as-you-earn employee (casual)	\$83,783.71	1.2%	1	2.3%
Pay-as-you-earn employee (full time)	\$4,352,893.22	60.9%	23	53.5%
Pay-as-you-earn employee (part time)	\$842,765.52	11.8%	4	9.3%
Self employed	\$610,656.95	8.5%	4	9.3%
No data	\$896,392.12	12.5%	8	18.6%
Other	\$233,524.72	3.3%	2	4.7%
	\$7,143,851.94	100.0%	43	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$7,143,851.94	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%
	\$7,143,851.94	100.0%	43	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$4,582,281.30	64.1%	32	74.4%
Fixed	\$2,561,570.64	35.9%	11	25.6%
	\$7,143,851.94	100.0%	43	100.0%

