

The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Jul-23
Collections Period ending	30-Jun-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	101,921,883.16	101,921,883.16	22.16%	17/07/2023	5.31%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	3,323,539.67	3,323,539.67	22.16%	17/07/2023	5.56%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	8,045,087.89	8,045,087.89	64.36%	17/07/2023	5.91%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	4,827,052.73	4,827,052.73	64.36%	17/07/2023	6.31%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	2,574,428.13	2,574,428.13	64.36%	17/07/2023	7.26%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	643,607.03	643,607.03	64.36%	17/07/2023	10.01%	N/A	N/A	AU3FN0037073

	AT ISSUE	30-Jun-23
Pool Balance	\$495,999,571.62	\$120,372,617.67
Number of Loans	1,964	746
Avg Loan Balance	\$252,545.61	\$161,357.40
Maximum Loan Balance	\$741,620.09	\$602,952.62
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	5.81%
Weighted Avg Seasoning (mths)	43.2	114.15
Maximum Remaining Term (mths)	354.00	292.00
Weighted Avg Remaining Term (mths)	298.72	230.10
Maximum Current LVR	89.70%	81.61%
Weighted Avg Current LVR	58.82%	44.87%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$323,518.65	0.27%
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%	\$11,089,180.54	9.2%	187	25.1%
20% > & <= 30%	\$13,602,330.89	11.3%	104	13.9%
30% > & <= 40%	\$20,539,331.61	17.1%	113	15.1%
40% > & <= 50%	\$24,254,204.02	20.1%	123	16.5%
50% > & <= 60%	\$24,937,105.57	20.7%	116	15.5%
60% > & <= 65%	\$10,935,231.14	9.1%	44	5.9%
65% > & <= 70%	\$7,686,188.75	6.4%	34	4.6%
70% > & <= 75%	\$5,664,340.27	4.7%	19	2.5%
75% > & <= 80%	\$1,403,744.14	1.2%	5	0.7%
80% > & <= 85%	\$260,960.74	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%
	\$120,372,617.67	100.0%	746	100.0%

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$446,104.50	0.4%	5	0.7%
25% > & <= 30%	\$1,426,013.53	1.2%	14	1.9%
30% > & <= 40%	\$3,451,709.85	2.9%	41	5.5%
40% > & <= 50%	\$10,662,139.28	8.9%	77	10.3%
50% > & <= 60%	\$14,019,901.31	11.6%	108	14.5%
60% > & <= 65%	\$7,104,899.78	5.9%	49	6.6%
65% > & <= 70%	\$12,722,533.38	10.6%	77	10.3%
70% > & <= 75%	\$13,776,743.87	11.4%	81	10.9%
75% > & <= 80%	\$37,150,059.38	30.9%	199	26.7%
80% > & <= 85%	\$3,822,725.98	3.2%	18	2.4%
85% > & <= 90%	\$8,007,802.40	6.7%	39	5.2%
90% > & <= 95%	\$7,781,984.41	6.5%	38	5.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$120,372,617.67	100.0%	746	100.0%

TABLE 3

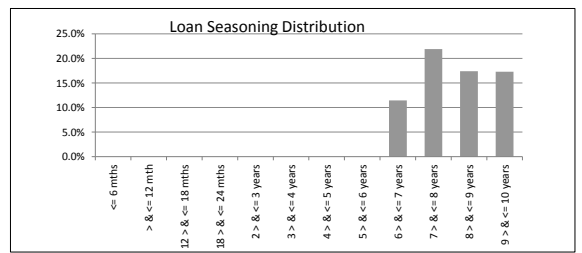
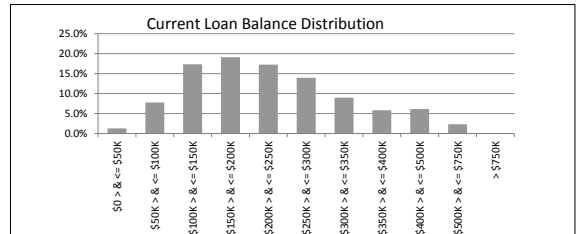
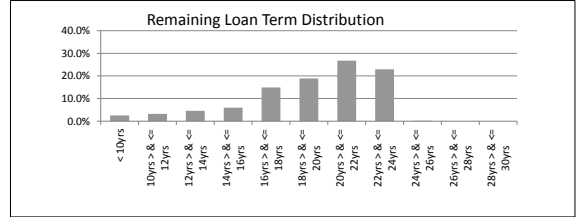
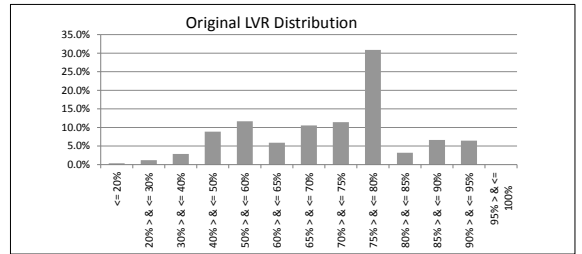
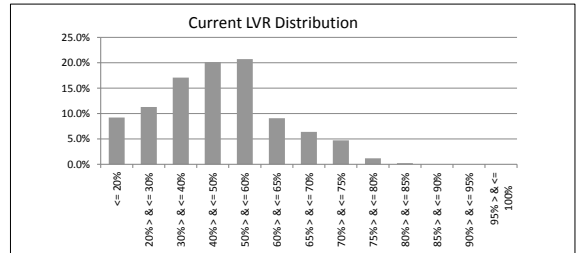
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,020,810.44	2.5%	41	5.5%
10 year > & <= 12 years	\$3,863,390.19	3.2%	38	5.1%
12 year > & <= 14 years	\$5,552,446.99	4.6%	43	5.8%
14 year > & <= 16 years	\$7,163,561.89	6.0%	55	7.4%
16 year > & <= 18 years	\$17,990,589.06	14.9%	124	16.6%
18 year > & <= 20 years	\$22,740,908.79	18.9%	128	17.2%
20 year > & <= 22 years	\$32,234,835.03	26.8%	180	24.1%
22 year > & <= 24 years	\$27,626,520.91	23.0%	136	18.2%
24 year > & <= 26 years	\$179,554.37	0.1%	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%
	\$120,372,617.67	100.0%	746	100.0%

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,549,008.56	1.3%	97	13.0%
\$50000 > & <= \$100000	\$9,353,024.36	7.8%	119	16.0%
\$100000 > & <= \$150000	\$20,886,973.51	17.4%	168	22.5%
\$150000 > & <= \$200000	\$23,007,145.56	19.1%	132	17.7%
\$200000 > & <= \$250000	\$20,776,149.80	17.3%	93	12.5%
\$250000 > & <= \$300000	\$16,799,581.15	14.0%	62	8.3%
\$300000 > & <= \$350000	\$10,822,091.95	9.0%	34	4.6%
\$350000 > & <= \$400000	\$7,016,645.15	5.8%	19	2.5%
\$400000 > & <= \$450000	\$5,040,389.57	4.2%	12	1.6%
\$450000 > & <= \$500000	\$2,357,465.80	2.0%	5	0.7%
\$500000 > & <= \$750000	\$2,764,142.26	2.3%	9	1.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$120,372,617.67	100.0%	746	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	\$13,770,209.73	11.4%	72	9.7%
7 > & <= 8 years	\$26,370,811.37	21.9%	147	19.7%
8 > & <= 9 years	\$20,921,146.51	17.4%	137	18.4%
9 > & <= 10 years	\$20,814,451.18	17.3%	121	16.2%
> 10 years	\$38,495,998.88	32.0%	269	36.1%
	\$120,372,617.67	100.0%	746	100.0%



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Jul-23
Collections Period ending	30-Jun-23

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$3,497,826.18	2.9%	22	2.9%
2905	\$3,073,723.35	2.6%	14	1.9%
5108	\$2,896,205.93	2.4%	21	2.8%
5118	\$2,578,109.28	2.1%	15	2.0%
2615	\$2,260,859.16	1.9%	11	1.5%
6210	\$2,131,061.53	1.8%	14	1.9%
5109	\$1,993,402.17	1.7%	17	2.3%
2617	\$1,824,725.99	1.5%	9	1.2%
6208	\$1,779,515.25	1.5%	7	0.9%
2602	\$1,709,740.48	1.4%	8	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$19,276,779.12	16.0%	103	13.8%
New South Wales	\$18,706,311.37	15.5%	108	14.5%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$3,808,821.67	3.2%	20	2.7%
South Australia	\$50,605,310.95	42.0%	370	49.6%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$2,565,736.14	2.1%	14	1.9%
Western Australia	\$25,409,658.42	21.1%	130	17.4%
	\$120,372,617.67	100.0%	746	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$95,362,129.84	79.2%	592	79.4%
Non-metro	\$24,729,230.91	20.5%	153	20.5%
Inner city	\$281,256.92	0.2%	1	0.1%
	\$120,372,617.67	100.0%	746	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$109,203,828.89	90.7%	675	90.5%
Residential Unit	\$10,051,303.88	8.4%	64	8.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,117,484.90	0.9%	7	0.9%
	\$120,372,617.67	100.0%	746	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$98,499,729.24	81.8%	613	82.2%
Investment	\$21,872,888.43	18.2%	133	17.8%
	\$120,372,617.67	100.0%	746	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,309,497.80	1.1%	8	1.1%
Pay-as-you-earn employee (casual)	\$5,142,237.37	4.3%	38	5.1%
Pay-as-you-earn employee (full time)	\$92,307,287.02	76.7%	552	74.0%
Pay-as-you-earn employee (part time)	\$9,049,246.65	7.5%	63	8.4%
Self employed	\$4,428,145.25	3.7%	29	3.9%
No data	\$8,136,203.58	6.8%	56	7.5%
Director	\$0.00	0.0%	0	0.0%
	\$120,372,617.67	100.0%	746	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$110,023,199.30	91.4%	700	93.8%
Genworth/Helia	\$10,349,418.37	8.6%	46	6.2%
	\$120,372,617.67	100.0%	746	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$116,013,640.21	96.4%	726	97.3%
0 > and <= 30 days	\$4,035,458.81	3.4%	19	2.5%
30 > and <= 60 days	\$323,518.65	0.3%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	\$120,372,617.67	100.0%	746	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$79,183,297.30	65.8%	536	71.8%
Fixed	\$41,189,320.37	34.2%	210	28.2%
	\$120,372,617.67	100.0%	746	100.0%

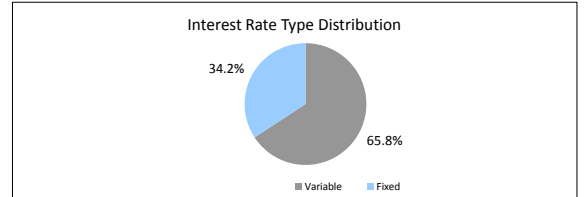
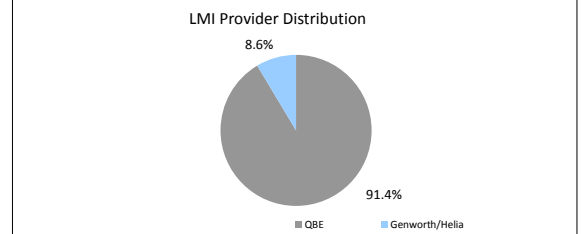
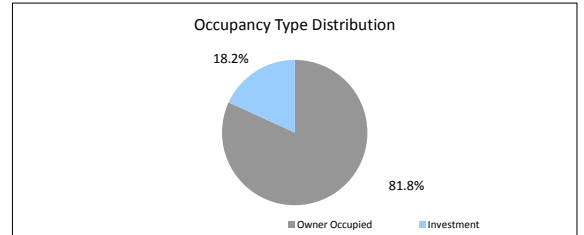
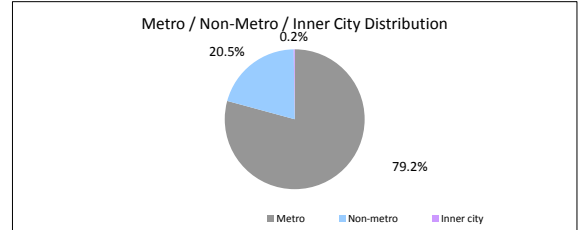
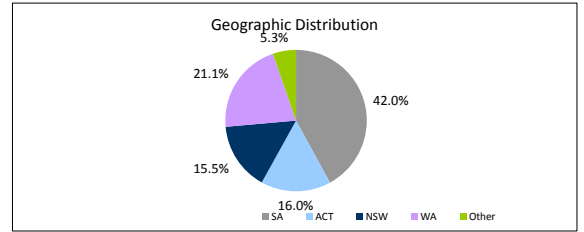
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.59%	210

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-Jun-23**

SUMMARY		30-Jun-23
Pool Balance		\$7,339,378.71
Number of Loans		44
Avg Loan Balance		\$166,804.06
Maximum Loan Balance		\$504,304.58
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		5.74%
Weighted Avg Seasoning (mths)		109.3
Maximum Remaining Term (mths)		304.00
Weighted Avg Remaining Term (mths)		235.19
Maximum Current LVR		81.77%
Weighted Avg Current LVR		50.49%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$568,566.97	7.7%	10	22.7%	
20% > & <= 30%	\$869,247.82	11.8%	7	15.9%	
30% > & <= 40%	\$1,040,401.98	14.2%	7	15.9%	
40% > & <= 50%	\$610,042.68	8.3%	3	6.8%	
50% > & <= 60%	\$1,642,638.36	22.4%	6	13.6%	
60% > & <= 65%	\$1,075,858.37	14.7%	6	13.6%	
65% > & <= 70%	\$237,897.29	3.2%	1	2.3%	
70% > & <= 75%	\$211,335.70	2.9%	1	2.3%	
75% > & <= 80%	\$658,207.93	9.0%	2	4.5%	
80% > & <= 85%	\$425,181.61	5.8%	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%	
	\$7,339,378.71	100.0%	44	100.0%	

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$43,299.47	0.6%	3	6.8%	
\$50000 > & <= \$100000	\$1,007,492.75	13.7%	13	29.5%	
\$100000 > & <= \$150000	\$992,231.29	13.5%	8	18.2%	
\$150000 > & <= \$200000	\$1,044,873.04	14.2%	6	13.6%	
\$200000 > & <= \$250000	\$1,101,746.85	15.0%	5	11.4%	
\$250000 > & <= \$300000	\$824,167.49	11.2%	3	6.8%	
\$300000 > & <= \$350000	\$637,817.23	8.7%	2	4.5%	
\$350000 > & <= \$400000	\$758,264.40	10.3%	2	4.5%	
\$400000 > & <= \$450000	\$425,181.61	5.8%	1	2.3%	
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%	
\$500000 > & <= \$750000	\$504,304.58	6.9%	1	2.3%	
> \$750,000	\$0.00	0.0%	0	0.0%	
	\$7,339,378.71	100.0%	44	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	\$311,947.54	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	\$3,443,660.76	46.9%	19	43.2%	
7 > & <= 8 years	\$1,043,572.84	14.2%	4	9.1%	
8 > & <= 9 years	\$52,881.14	0.7%	1	2.3%	
9 > & <= 10 years	\$757,132.33	10.3%	4	9.1%	
> 10 years	\$1,730,184.10	23.6%	15	34.1%	
	\$7,339,378.71	100.0%	44	100.0%	

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,514,748.51	20.6%	12	27.3%	
New South Wales	\$2,374,912.22	32.4%	11	25.0%	
Northern Territory	\$0.00	0.0%	0	0.0%	
Queensland	\$0.00	0.0%	0	0.0%	
South Australia	\$2,512,795.47	34.2%	17	38.6%	
Tasmania	\$0.00	0.0%	0	0.0%	
Victoria	\$0.00	0.0%	0	0.0%	
Western Australia	\$936,922.51	12.8%	4	9.1%	
	\$7,339,378.71	100.0%	44	100.0%	

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$4,712,167.26	64.2%	31	70.5%	
Non-metro	\$2,627,211.45	35.8%	13	29.5%	
Inner city	\$0.00	0.0%	0	0.0%	
	\$7,339,378.71	100.0%	44	100.0%	

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$6,782,192.99	92.4%	42	95.5%	
Residential Unit	\$52,881.14	0.7%	1	2.3%	
Rural	\$0.00	0.0%	0	0.0%	
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$504,304.58	6.9%	1	2.3%	
	\$7,339,378.71	100.0%	44	100.0%	

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$6,245,742.53	85.1%	38	86.4%	
Investment	\$1,093,636.18	14.9%	6	13.6%	
	\$7,339,378.71	100.0%	44	100.0%	

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$126,184.86	1.7%	1	2.3%	
Pay-as-you-earn employee (casual)	\$220,739.02	3.0%	2	4.5%	
Pay-as-you-earn employee (full time)	\$4,373,764.06	59.6%	23	52.3%	
Pay-as-you-earn employee (part time)	\$846,449.58	11.5%	4	9.1%	
Self employed	\$619,045.57	8.4%	4	9.1%	
No data	\$914,604.17	12.5%	8	18.2%	
Other	\$238,591.45	3.3%	2	4.5%	
	\$7,339,378.71	100.0%	44	100.0%	

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$7,183,558.24	97.9%	43	97.7%	
0 > and <= 30 days	\$155,820.47	2.1%	1	2.3%	
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%	
	\$7,339,378.71	100.0%	44	100.0%	

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$4,623,181.08	63.0%	32	72.7%	
Fixed	\$2,716,197.63	37.0%	12	27.3%	
	\$7,339,378.71	100.0%	44	100.0%	

