

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	19-Jun-23
Collections Period ending	31-May-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	105,149,305.32	105,149,305.32	22.86%	19/06/2023	5.02%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	3,428,781.70	3,428,781.70	22.86%	19/06/2023	5.27%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	8,299,840.79	8,299,840.79	66.40%	19/06/2023	5.62%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	4,979,904.47	4,979,904.47	66.40%	19/06/2023	6.02%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	2,655,949.06	2,655,949.06	66.40%	19/06/2023	6.97%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	663,987.26	663,987.26	66.40%	19/06/2023	9.72%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-May-23
Pool Balance	\$495,999,571.62	\$124,184,294.25
Number of Loans	1,964	763
Avg Loan Balance	\$252,545.61	\$162,757.92
Maximum Loan Balance	\$741,620.09	\$605,608.38
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	5.65%
Weighted Avg Seasoning (mths)	43.2	113.40
Maximum Remaining Term (mths)	354.00	293.00
Weighted Avg Remaining Term (mths)	298.72	230.54
Maximum Current LVR	89.70%	81.61%
Weighted Avg Current LVR	58.82%	44.83%

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%	\$11,481,982.86	9.2%	189	24.8%
20% > & <= 30%	\$13,699,367.04	11.0%	104	13.6%
30% > & <= 40%	\$23,027,444.11	18.5%	126	16.5%
40% > & <= 50%	\$23,851,296.72	19.2%	120	15.7%
50% > & <= 60%	\$25,511,599.17	20.5%	118	15.5%
60% > & <= 65%	\$10,717,958.02	8.6%	43	5.6%
65% > & <= 70%	\$8,301,781.94	6.7%	37	4.8%
70% > & <= 75%	\$5,924,364.51	4.8%	20	2.6%
75% > & <= 80%	\$1,407,528.49	1.1%	5	0.7%
80% > & <= 85%	\$260,971.39	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%
	\$124,184,294.25	100.0%	763	100.0%

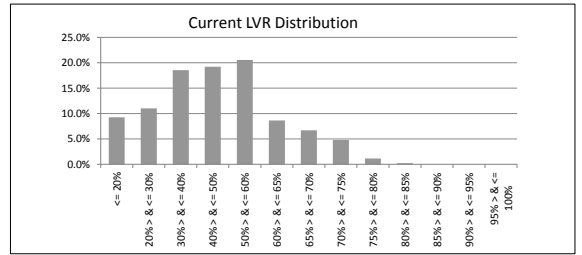


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$451,721.28	0.4%	5	0.7%
25% > & <= 30%	\$1,648,420.65	1.3%	14	1.8%
30% > & <= 40%	\$3,614,486.94	2.9%	41	5.4%
40% > & <= 50%	\$11,511,004.01	9.3%	81	10.6%
50% > & <= 60%	\$14,322,688.09	11.5%	111	14.5%
60% > & <= 65%	\$7,302,573.62	5.9%	50	6.6%
65% > & <= 70%	\$12,782,626.68	10.3%	77	10.1%
70% > & <= 75%	\$13,985,249.17	11.3%	83	10.9%
75% > & <= 80%	\$38,072,468.85	30.7%	203	26.6%
80% > & <= 85%	\$3,838,638.63	3.1%	18	2.4%
85% > & <= 90%	\$8,842,886.69	7.1%	42	5.5%
90% > & <= 95%	\$7,811,529.64	6.3%	38	5.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$124,184,294.25	100.0%	763	100.0%

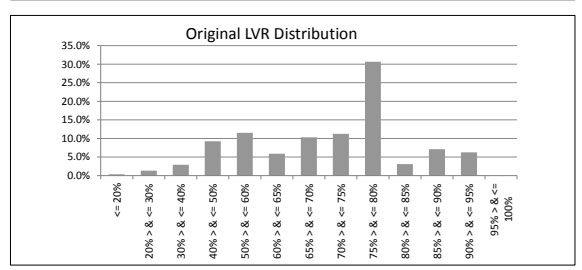


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,992,930.46	2.4%	41	5.4%
10 year > & <= 12 years	\$3,713,578.52	3.0%	37	4.8%
12 year > & <= 14 years	\$6,327,117.44	5.1%	47	6.2%
14 year > & <= 16 years	\$7,360,104.78	5.9%	56	7.3%
16 year > & <= 18 years	\$17,688,941.00	14.2%	125	16.4%
18 year > & <= 20 years	\$22,772,335.27	18.3%	126	16.5%
20 year > & <= 22 years	\$33,071,963.21	26.6%	183	24.0%
22 year > & <= 24 years	\$30,077,094.00	24.2%	147	19.3%
24 year > & <= 26 years	\$180,229.57	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%
	\$124,184,294.25	100.0%	763	100.0%

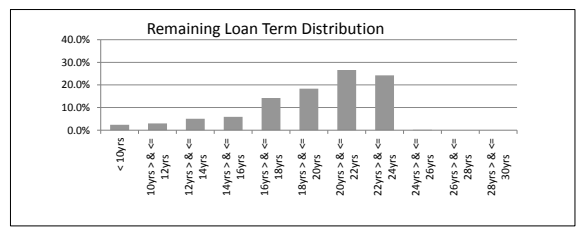


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,567,207.39	1.3%	96	12.6%
\$50000 > & <= \$100000	\$9,397,033.15	7.6%	120	15.7%
\$100000 > & <= \$150000	\$21,690,117.05	17.5%	174	22.8%
\$150000 > & <= \$200000	\$22,804,322.98	18.4%	131	17.2%
\$200000 > & <= \$250000	\$23,192,552.18	18.7%	104	13.6%
\$250000 > & <= \$300000	\$16,046,318.41	12.9%	59	7.7%
\$300000 > & <= \$350000	\$11,824,157.88	9.5%	37	4.8%
\$350000 > & <= \$400000	\$7,437,595.63	6.0%	20	2.6%
\$400000 > & <= \$450000	\$5,084,861.81	4.1%	12	1.6%
\$450000 > & <= \$500000	\$2,365,630.69	1.9%	5	0.7%
\$500000 > & <= \$750000	\$2,774,497.08	2.2%	9	1.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$124,184,294.25	100.0%	763	100.0%

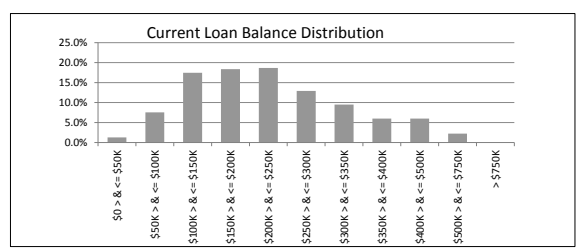
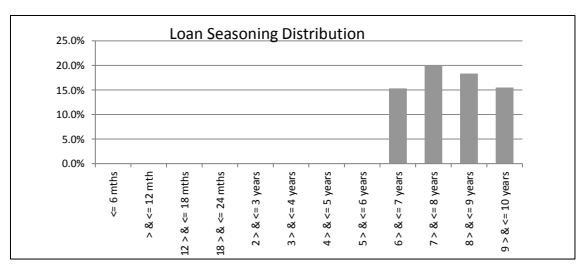


TABLE 5

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	\$19,034,338.08	15.3%	103	13.5%
7 > & <= 8 years	\$24,747,393.47	19.9%	136	17.8%
8 > & <= 9 years	\$22,783,991.56	18.3%	142	18.6%
9 > & <= 10 years	\$19,222,636.20	15.5%	114	14.9%
> 10 years	\$38,395,934.94	30.9%	268	35.1%
	\$124,184,294.25	100.0%	763	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	19-Jun-23
Collections Period ending	31-May-23

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$3,529,584.56	2.8%	22	2.9%
2905	\$3,089,990.86	2.5%	14	1.8%
5108	\$2,903,076.69	2.3%	21	2.8%
5118	\$2,582,536.86	2.1%	15	2.0%
2615	\$2,260,797.03	1.8%	11	1.4%
6210	\$2,165,884.32	1.7%	14	1.8%
5109	\$2,042,129.41	1.6%	17	2.2%
2617	\$1,843,354.76	1.5%	9	1.2%
6208	\$1,785,087.46	1.4%	7	0.9%
5114	\$1,766,966.89	1.4%	16	2.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$20,121,628.29	16.2%	108	14.2%
New South Wales	\$19,337,285.30	15.6%	110	14.4%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$3,829,209.03	3.1%	20	2.6%
South Australia	\$52,327,522.01	42.1%	378	49.5%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$2,724,565.71	2.2%	15	2.0%
Western Australia	\$25,844,083.91	20.8%	131	17.2%
	\$124,184,294.25	100.0%	763	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$98,476,329.09	79.3%	607	79.6%
Non-metro	\$25,425,986.66	20.5%	155	20.3%
Inner city	\$281,978.50	0.2%	1	0.1%
	\$124,184,294.25	100.0%	763	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$112,954,361.16	91.0%	692	90.7%
Residential Unit	\$10,105,437.27	8.1%	64	8.4%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,124,495.82	0.9%	7	0.9%
	\$124,184,294.25	100.0%	763	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$100,799,067.70	81.2%	623	81.7%
Investment	\$23,385,226.55	18.8%	140	18.3%
	\$124,184,294.25	100.0%	763	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,317,365.50	1.1%	8	1.0%
Pay-as-you-earn employee (casual)	\$5,149,322.69	4.1%	38	5.0%
Pay-as-you-earn employee (full time)	\$85,085,967.76	76.6%	566	74.2%
Pay-as-you-earn employee (part time)	\$9,540,046.54	7.7%	64	8.4%
Self employed	\$4,468,767.39	3.6%	29	3.8%
No data	\$8,622,824.37	6.9%	58	7.6%
Director	\$0.00	0.0%	0	0.0%
	\$124,184,294.25	100.0%	763	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$113,816,592.42	91.7%	717	94.0%
Genworth	\$10,367,701.83	8.3%	46	6.0%
	\$124,184,294.25	100.0%	763	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$120,779,496.30	97.3%	745	97.6%
0 > and <= 30 days	\$3,404,797.95	2.7%	18	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%
	\$124,184,294.25	100.0%	763	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$82,186,450.12	66.2%	550	72.1%
Fixed	\$41,997,844.13	33.8%	213	27.9%
	\$124,184,294.25	100.0%	763	100.0%

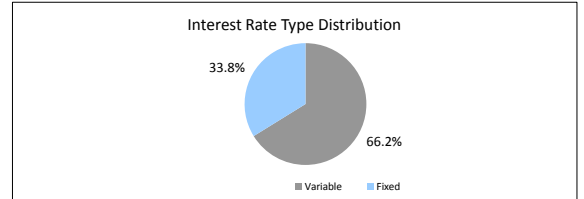
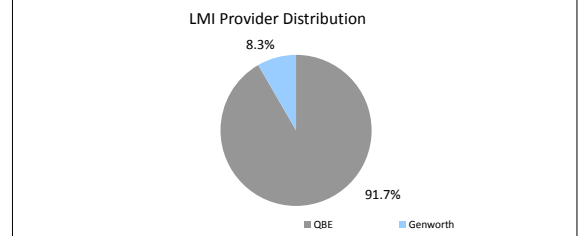
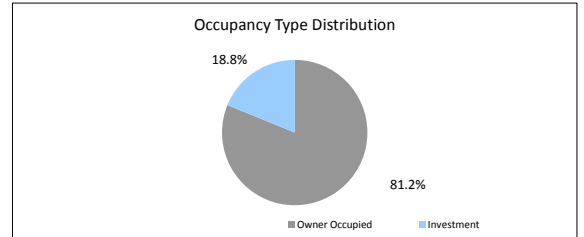
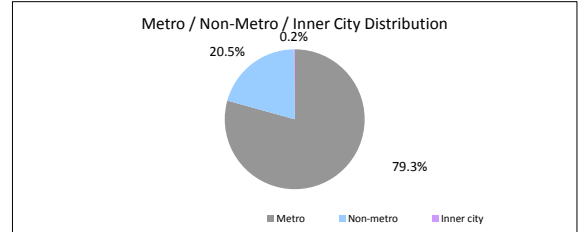
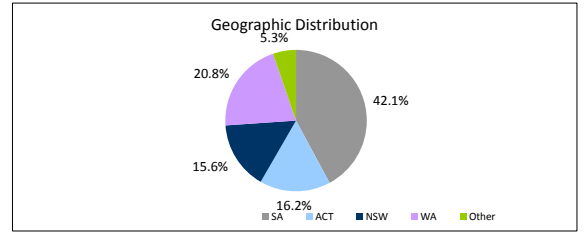
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.49%	213

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$73,685.93	1
Claims submitted to mortgage insurers	\$70,056.08	1
Claims paid by mortgage insurers	\$70,056.08	1
loss covered by excess spread	\$3,629.85	1
Amount charged off	\$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-May-23**

SUMMARY		31-May-23
Pool Balance		\$7,692,211.88
Number of Loans		46
Avg Loan Balance		\$167,222.00
Maximum Loan Balance		\$505,951.26
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		5.56%
Weighted Avg Seasoning (mths)		108.5
Maximum Remaining Term (mths)		305.00
Weighted Avg Remaining Term (mths)		236.66
Maximum Current LVR		82.04%
Weighted Avg Current LVR		48.34%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$571,687.57	7.4%	10	21.7%	
20% > & <= 30%	\$700,123.90	9.1%	7	15.2%	
30% > & <= 40%	\$1,337,663.45	17.4%	8	17.4%	
40% > & <= 50%	\$1,180,218.79	15.3%	5	10.9%	
50% > & <= 60%	\$1,648,636.06	21.4%	6	13.0%	
60% > & <= 65%	\$1,081,037.31	14.1%	6	13.0%	
65% > & <= 70%	\$240,747.29	3.1%	1	2.2%	
70% > & <= 75%	\$211,369.24	2.7%	1	2.2%	
75% > & <= 80%	\$294,112.15	3.8%	1	2.2%	
80% > & <= 85%	\$426,616.12	5.5%	1	2.2%	
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%	
	<b>\$7,692,211.88</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>	

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$44,258.86	0.6%	3	6.5%	
\$50000 > & <= \$100000	\$1,071,342.69	13.9%	14	30.4%	
\$100000 > & <= \$150000	\$1,145,531.43	14.9%	9	19.6%	
\$150000 > & <= \$200000	\$888,405.84	11.5%	5	10.9%	
\$200000 > & <= \$250000	\$1,107,169.28	14.4%	5	10.9%	
\$250000 > & <= \$300000	\$1,098,654.01	14.3%	4	8.7%	
\$300000 > & <= \$350000	\$640,719.10	8.3%	2	4.3%	
\$350000 > & <= \$400000	\$763,563.29	9.9%	2	4.3%	
\$400000 > & <= \$450000	\$426,616.12	5.5%	1	2.2%	
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%	
\$500000 > & <= \$750000	\$505,951.26	6.6%	1	2.2%	
> \$750,000	\$0.00	0.0%	0	0.0%	
	<b>\$7,692,211.88</b>	<b>100.0%</b>	<b>46</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	\$313,060.58	4.1%	1	2.2%	
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	\$3,457,781.17	45.0%	19	41.3%	
7 > & <= 8 years	\$1,314,122.28	17.1%	5	10.9%	
8 > & <= 9 years	\$52,566.38	0.7%	1	2.2%	
9 > & <= 10 years	\$765,236.61	9.9%	4	8.7%	
> 10 years	\$1,789,444.86	23.3%	16	34.8%	
	<b>\$7,692,211.88</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>	

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,526,585.32	19.8%	12	26.1%	
New South Wales	\$2,383,149.91	31.0%	11	23.9%	
Northern Territory	\$0.00	0.0%	0	0.0%	
Queensland	\$0.00	0.0%	0	0.0%	
South Australia	\$2,571,238.57	33.4%	18	39.1%	
Tasmania	\$0.00	0.0%	0	0.0%	
Victoria	\$264,866.26	3.4%	1	2.2%	
Western Australia	\$947,371.82	12.3%	4	8.7%	
	<b>\$7,692,211.88</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>	

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$5,050,305.14	65.7%	33	71.7%	
Non-metro	\$2,641,906.74	34.3%	13	28.3%	
Inner city	\$0.00	0.0%	0	0.0%	
	<b>\$7,692,211.88</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>	

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$7,076,048.48	92.0%	43	93.5%	
Residential Unit	\$110,212.14	1.4%	2	4.3%	
Rural	\$0.00	0.0%	0	0.0%	
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$505,951.26	6.6%	1	2.2%	
	<b>\$7,692,211.88</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>	

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$6,337,493.78	82.4%	39	84.8%	
Investment	\$1,354,718.10	17.6%	7	15.2%	
	<b>\$7,692,211.88</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>	

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$126,769.98	1.6%	1	2.2%	
Pay-as-you-earn employee (casual)	\$222,582.38	2.9%	2	4.3%	
Pay-as-you-earn employee (full time)	\$4,379,784.90	56.9%	23	50.0%	
Pay-as-you-earn employee (part time)	\$911,567.38	11.9%	5	10.9%	
Self employed	\$622,146.06	8.1%	4	8.7%	
No data	\$924,020.43	12.0%	8	17.4%	
Other	\$505,340.75	6.6%	3	6.5%	
	<b>\$7,692,211.88</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>	

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$7,692,211.88	100.0%	46	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>\$7,692,211.88</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>	

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$4,819,490.84	62.7%	33	71.7%	
Fixed	\$2,872,721.04	37.3%	13	28.3%	
	<b>\$7,692,211.88</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>	

