

The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	19-Jan-26
Collections Period ending	31-Dec-25

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	51,329,884.13	51,329,884.13	11.16%	19/01/2026	4.76%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	1,673,800.56	1,673,800.56	11.16%	19/01/2026	5.01%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	4,051,665.99	4,051,665.99	32.41%	19/01/2026	5.36%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	2,430,999.60	2,430,999.60	32.41%	19/01/2026	5.76%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	1,296,533.12	1,296,533.12	32.41%	19/01/2026	6.71%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	324,133.26	324,133.26	32.41%	19/01/2026	9.46%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Dec-25
Pool Balance	\$495,999,571.62	\$60,507,016.66
Number of Loans	1,964	489
Avg Loan Balance	\$252,545.61	\$123,736.23
Maximum Loan Balance	\$741,620.09	\$580,315.62
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	5.91%
Weighted Avg Seasoning (mths)	43.2	142.75
Maximum Remaining Term (mths)	354.00	262.00
Weighted Avg Remaining Term (mths)	298.72	204.21
Maximum Current LVR	89.70%	75.31%
Weighted Avg Current LVR	58.82%	38.90%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$182,837.28	0.30%
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%	\$7,301,701.71	12.1%	189	38.7%
20% > & <= 30%	\$10,240,329.24	16.9%	73	14.9%
30% > & <= 40%	\$14,476,213.31	23.9%	81	16.6%
40% > & <= 50%	\$12,467,770.45	20.6%	69	14.1%
50% > & <= 60%	\$9,676,528.62	16.0%	48	9.8%
60% > & <= 65%	\$4,110,338.33	6.8%	20	4.1%
65% > & <= 70%	\$1,778,941.89	2.9%	7	1.4%
70% > & <= 75%	\$190,095.94	0.3%	1	0.2%
75% > & <= 80%	\$265,097.17	0.4%	1	0.2%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
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%
	\$60,507,016.66	100.0%	489	100.0%

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$0.00	0.0%	0	0.0%
25% > & <= 30%	\$721,291.36	1.2%	9	1.8%
30% > & <= 40%	\$1,385,924.31	2.3%	28	5.7%
40% > & <= 50%	\$5,994,728.32	9.9%	55	11.2%
50% > & <= 60%	\$6,369,810.67	10.5%	72	14.7%
60% > & <= 65%	\$4,108,241.95	6.8%	32	6.5%
65% > & <= 70%	\$6,573,832.46	10.9%	48	9.8%
70% > & <= 75%	\$7,383,310.13	12.2%	54	11.0%
75% > & <= 80%	\$18,848,957.86	31.2%	133	27.2%
80% > & <= 85%	\$1,994,347.37	3.3%	11	2.2%
85% > & <= 90%	\$2,714,147.82	4.5%	19	3.9%
90% > & <= 95%	\$4,412,394.41	7.3%	28	5.7%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$60,507,016.66	100.0%	489	100.0%

TABLE 3

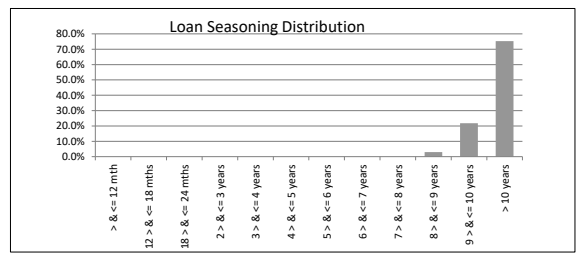
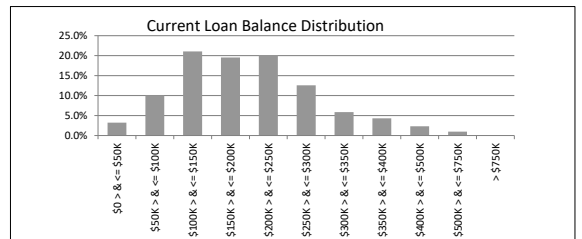
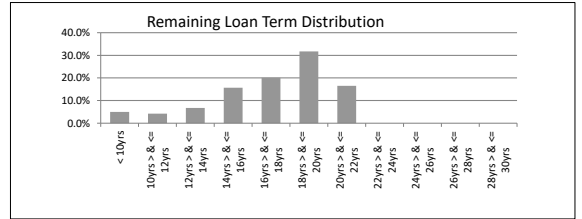
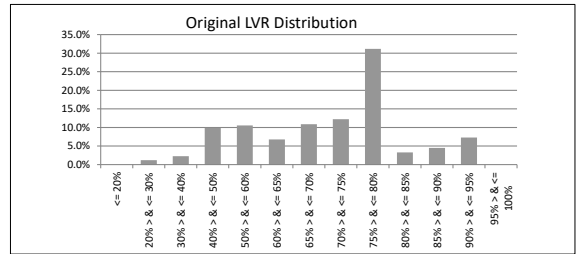
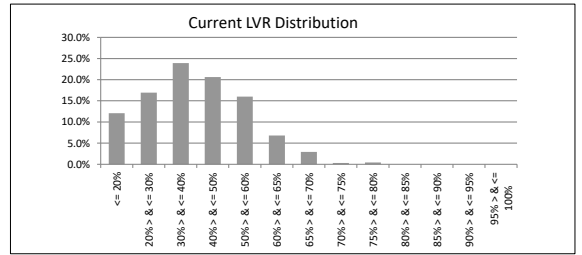
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,023,246.26	5.0%	56	11.5%
10 year > & <= 12 years	\$2,542,422.94	4.2%	30	6.1%
12 year > & <= 14 years	\$4,080,970.25	6.7%	49	10.0%
14 year > & <= 16 years	\$9,491,145.31	15.7%	79	16.2%
16 year > & <= 18 years	\$12,178,088.06	20.1%	86	17.6%
18 year > & <= 20 years	\$19,207,847.47	31.7%	127	26.0%
20 year > & <= 22 years	\$9,983,296.37	16.5%	62	12.7%
22 year > & <= 24 years	\$0.00	0.0%	0	0.0%
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%
	\$60,507,016.66	100.0%	489	100.0%

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,942,802.84	3.2%	133	27.2%
\$50000 > & <= \$100000	\$6,094,696.44	10.1%	81	16.6%
\$100000 > & <= \$150000	\$12,735,363.04	21.0%	101	20.7%
\$150000 > & <= \$200000	\$11,816,513.93	19.5%	69	14.1%
\$200000 > & <= \$250000	\$12,182,021.72	20.1%	55	11.2%
\$250000 > & <= \$300000	\$7,619,784.59	12.6%	28	5.7%
\$300000 > & <= \$350000	\$3,537,518.69	5.8%	11	2.2%
\$350000 > & <= \$400000	\$2,606,981.94	4.3%	7	1.4%
\$400000 > & <= \$450000	\$0.00	0.0%	0	0.0%
\$450000 > & <= \$500000	\$1,391,017.85	2.3%	3	0.6%
\$500000 > & <= \$750000	\$580,315.62	1.0%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$60,507,016.66	100.0%	489	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	\$0.00	0.0%	0	0.0%
8 > & <= 9 years	\$1,795,747.57	3.0%	15	3.1%
9 > & <= 10 years	\$13,173,993.63	21.8%	90	18.4%
> 10 years	\$45,537,275.46	75.3%	384	78.5%
	\$60,507,016.66	100.0%	489	100.0%



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	19-Jan-26
Collections Period ending	31-Dec-25

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$1,666,011.47	2.8%	10	2.0%
5108	\$1,626,317.68	2.7%	15	3.1%
2650	\$1,425,424.27	2.4%	14	2.9%
2617	\$1,288,204.59	2.1%	7	1.4%
2615	\$1,149,930.16	1.9%	7	1.4%
5109	\$1,145,733.58	1.9%	13	2.7%
6210	\$1,055,529.38	1.7%	8	1.6%
6168	\$1,031,187.98	1.7%	6	1.2%
5118	\$990,550.57	1.6%	7	1.4%
2602	\$915,735.80	1.5%	6	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$9,090,645.85	15.0%	61	12.5%
New South Wales	\$9,647,362.08	15.9%	74	15.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$1,372,894.40	2.3%	11	2.2%
South Australia	\$27,223,710.83	45.0%	257	52.6%
Tasmania	\$0.00	0.0%	1	0.2%
Victoria	\$1,335,699.52	2.2%	10	2.0%
Western Australia	\$11,836,703.98	19.6%	75	15.3%
	\$60,507,016.66	100.0%	489	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$50,486,121.13	83.4%	400	81.8%
Non-metro	\$10,020,895.53	16.6%	89	18.2%
Inner city	\$0.00	0.0%	0	0.0%
	\$60,507,016.66	100.0%	489	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$55,080,027.29	91.0%	444	90.8%
Residential Unit	\$4,955,316.66	8.2%	42	8.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$471,672.71	0.8%	3	0.6%
	\$60,507,016.66	100.0%	489	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$50,182,923.83	82.9%	403	82.4%
Investment	\$10,324,092.83	17.1%	86	17.6%
	\$60,507,016.66	100.0%	489	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$708,107.08	1.2%	6	1.2%
Pay-as-you-earn employee (casual)	\$2,848,205.40	4.7%	28	5.7%
Pay-as-you-earn employee (full time)	\$46,218,662.87	76.4%	357	73.0%
Pay-as-you-earn employee (part time)	\$4,096,159.01	6.8%	41	8.4%
Self employed	\$2,076,672.88	3.4%	16	3.3%
No data	\$4,559,209.42	7.5%	41	8.4%
Director	\$0.00	0.0%	0	0.0%
	\$60,507,016.66	100.0%	489	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$55,714,016.04	92.1%	460	94.1%
Genworth/Helia	\$4,793,000.62	7.9%	29	5.9%
	\$60,507,016.66	100.0%	489	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$59,560,967.66	98.4%	483	98.8%
0 > and <= 30 days	\$763,191.72	1.3%	5	1.0%
30 > and <= 60 days	\$182,837.28	0.3%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	\$60,507,016.66	100.0%	489	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$52,798,157.60	87.3%	441	90.2%
Fixed	\$7,708,859.06	12.7%	48	9.8%
	\$60,507,016.66	100.0%	489	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.65%	48

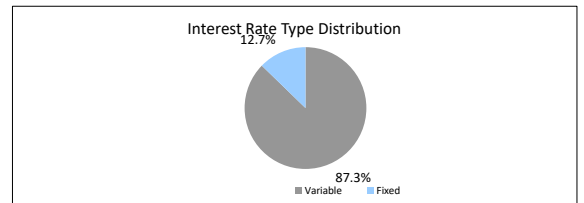
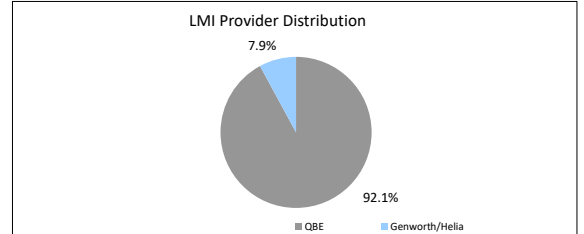
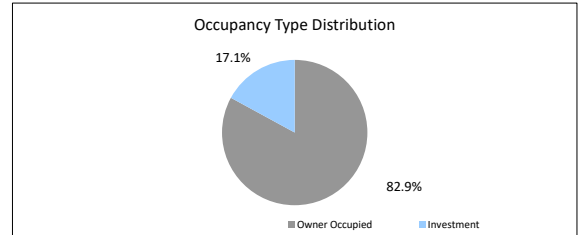
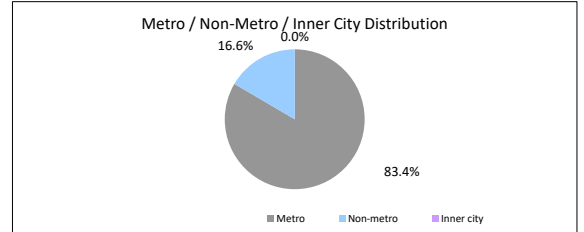
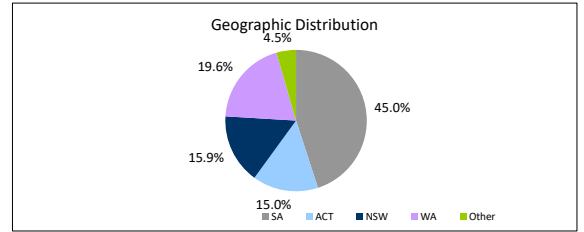
TABLE 16

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.

TABLE 17

CPR	26.99%
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The Barton Series 2017-1 Trust Representative Pool

Collections Period ending **31-Dec-25**

SUMMARY 31-Dec-25

Pool Balance	\$3,991,933.55
Number of Loans	31
Avg Loan Balance	\$128,772.05
Maximum Loan Balance	\$410,468.24
Minimum Loan Balance	\$138.31
Weighted Avg Interest Rate	6.03%
Weighted Avg Seasoning (mths)	138.6
Maximum Remaining Term (mths)	274.00
Weighted Avg Remaining Term (mths)	210.83
Maximum Current LVR	78.94%
Weighted Avg Current LVR	45.86%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$350,664.66	8.8%	10	32.3%
20% > & <= 30%	\$837,654.60	21.0%	7	22.6%
30% > & <= 40%	\$381,368.37	9.6%	3	9.7%
40% > & <= 50%	\$453,162.96	11.4%	2	6.5%
50% > & <= 60%	\$1,101,170.09	27.6%	6	19.4%
60% > & <= 65%	\$0.00	0.0%	0	0.0%
65% > & <= 70%	\$192,154.08	4.8%	1	3.2%
70% > & <= 75%	\$265,290.55	6.6%	1	3.2%
75% > & <= 80%	\$410,468.24	10.3%	1	3.2%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
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%
	\$3,991,933.55	100.0%	31	100.0%

TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$121,283.24	3.0%	6	19.4%
\$50000 > & <= \$100000	\$849,067.94	21.3%	11	35.5%
\$100000 > & <= \$150000	\$521,080.14	13.1%	4	12.9%
\$150000 > & <= \$200000	\$694,832.45	17.4%	4	12.9%
\$200000 > & <= \$250000	\$211,395.57	5.3%	1	3.2%
\$250000 > & <= \$300000	\$535,238.17	13.4%	2	6.5%
\$300000 > & <= \$350000	\$648,567.80	16.2%	2	6.5%
\$350000 > & <= \$400000	\$0.00	0.0%	0	0.0%
\$400000 > & <= \$450000	\$410,468.24	10.3%	1	3.2%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$3,991,933.55	100.0%	31	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	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$269,947.62	6.8%	1	3.2%
5 > & <= 6 years	\$0.00	0.0%	0	0.0%
6 > & <= 7 years	\$0.00	0.0%	0	0.0%
7 > & <= 8 years	\$0.00	0.0%	0	0.0%
8 > & <= 9 years	\$0.00	0.0%	0	0.0%
9 > & <= 10 years	\$1,938,768.23	48.6%	14	45.2%
> 10 years	\$1,783,217.70	44.7%	16	51.6%
	\$3,991,933.55	100.0%	31	100.0%

TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$885,270.42	22.2%	10	32.3%
New South Wales	\$1,009,176.43	25.3%	6	19.4%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$1,540,330.86	38.6%	12	38.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$557,155.84	14.0%	3	9.7%
	\$3,991,933.55	100.0%	31	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$2,625,312.49	63.3%	23	74.2%
Non-metro	\$1,466,621.06	36.7%	8	25.8%
Inner city	\$0.00	0.0%	0	0.0%
	\$3,991,933.55	100.0%	31	100.0%

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$3,911,463.83	98.0%	30	96.8%
Residential Unit	\$80,469.72	2.0%	1	3.2%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$0.00	0.0%	0	0.0%
	\$3,991,933.55	100.0%	31	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$3,887,081.69	97.4%	29	93.5%
Investment	\$104,851.86	2.6%	2	6.5%
	\$3,991,933.55	100.0%	31	100.0%

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$98,376.15	2.5%	1	3.2%
Pay-as-you-earn employee (casual)	\$152,302.73	3.8%	1	3.2%
Pay-as-you-earn employee (full time)	\$2,458,034.13	61.6%	15	48.4%
Pay-as-you-earn employee (part time)	\$197,024.49	4.9%	2	6.5%
Self employed	\$348,374.40	8.7%	3	9.7%
No data	\$555,695.24	13.9%	7	22.6%
Other	\$182,126.41	4.6%	2	6.5%
	\$3,991,933.55	100.0%	31	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$3,991,933.55	100.0%	31	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%
	\$3,991,933.55	100.0%	31	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$3,604,528.16	90.3%	28	90.3%
Fixed	\$387,405.39	9.7%	3	9.7%
	\$3,991,933.55	100.0%	31	100.0%

