

The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Jun-26
Collections Period ending	31-May-26

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	47,882,771.33	47,882,771.33	10.41%	17/06/2026	5.50%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	1,561,394.71	1,561,394.71	10.41%	17/06/2026	5.75%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	3,779,572.06	3,779,572.06	30.24%	17/06/2026	6.10%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	2,267,743.24	2,267,743.24	30.24%	17/06/2026	6.50%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	1,209,463.06	1,209,463.06	30.24%	17/06/2026	7.45%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	302,365.75	302,365.75	30.24%	17/06/2026	10.20%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-May-26
Pool Balance	\$495,999,571.62	\$56,403,310.15
Number of Loans	1,964	464
Avg Loan Balance	\$252,545.61	\$121,558.86
Maximum Loan Balance	\$741,620.09	\$463,774.85
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	6.36%
Weighted Avg Seasoning (mths)	43.2	147.66
Maximum Remaining Term (mths)	354.00	257.00
Weighted Avg Remaining Term (mths)	298.72	199.62
Maximum Current LVR	89.70%	74.58%
Weighted Avg Current LVR	58.82%	38.20%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$181,053.24	0.32%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,388,094.75	13.1%	182	39.2%
20% > & <= 30%	\$10,894,153.81	19.3%	80	17.2%
30% > & <= 40%	\$11,294,775.98	20.0%	64	13.8%
40% > & <= 50%	\$12,477,483.42	22.1%	65	14.0%
50% > & <= 60%	\$10,360,931.80	18.4%	54	11.6%
60% > & <= 65%	\$2,535,171.66	4.5%	13	2.8%
65% > & <= 70%	\$1,190,172.53	2.1%	5	1.1%
70% > & <= 75%	\$262,526.20	0.5%	1	0.2%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
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%
	\$56,403,310.15	100.0%	464	100.0%

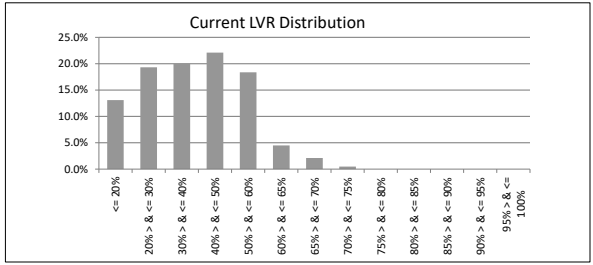


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$0.00	0.0%	0	0.0%
25% > & <= 30%	\$732,402.64	1.3%	9	1.9%
30% > & <= 40%	\$1,101,622.57	2.0%	24	5.2%
40% > & <= 50%	\$5,734,109.70	10.2%	53	11.4%
50% > & <= 60%	\$5,910,202.81	10.5%	67	14.4%
60% > & <= 65%	\$3,778,647.33	6.7%	30	6.5%
65% > & <= 70%	\$6,018,741.74	10.7%	46	9.9%
70% > & <= 75%	\$7,163,135.82	12.7%	53	11.4%
75% > & <= 80%	\$17,472,912.16	31.0%	127	27.4%
80% > & <= 85%	\$1,796,080.13	3.2%	10	2.2%
85% > & <= 90%	\$2,457,843.78	4.4%	17	3.7%
90% > & <= 95%	\$4,237,611.47	7.5%	28	6.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$56,403,310.15	100.0%	464	100.0%

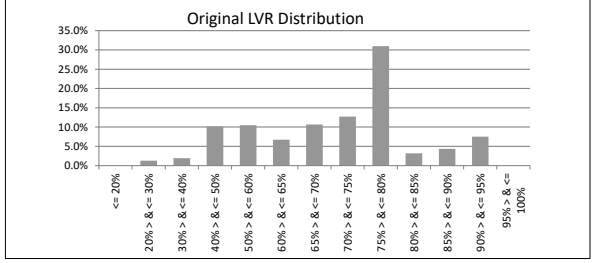


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,684,090.32	6.5%	61	13.1%
10 year > & <= 12 years	\$2,070,286.61	3.7%	25	5.4%
12 year > & <= 14 years	\$4,698,247.40	8.3%	58	12.5%
14 year > & <= 16 years	\$8,879,288.51	15.7%	73	15.7%
16 year > & <= 18 years	\$15,064,495.21	26.7%	102	22.0%
18 year > & <= 20 years	\$16,656,149.49	29.5%	113	24.4%
20 year > & <= 22 years	\$5,350,752.61	9.5%	32	6.9%
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%
	\$56,403,310.15	100.0%	464	100.0%

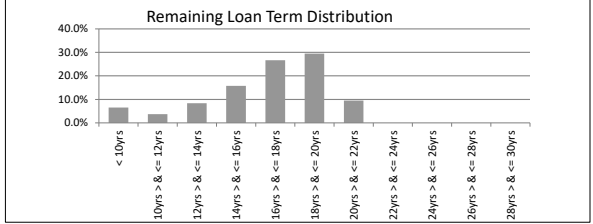


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,766,089.23	3.1%	125	26.9%
\$50000 > & <= \$100000	\$6,203,904.76	11.0%	82	17.7%
\$100000 > & <= \$150000	\$11,914,399.93	21.1%	95	20.5%
\$150000 > & <= \$200000	\$11,615,773.67	20.6%	67	14.4%
\$200000 > & <= \$250000	\$11,397,460.14	20.2%	51	11.0%
\$250000 > & <= \$300000	\$7,075,042.44	12.5%	26	5.6%
\$300000 > & <= \$350000	\$2,963,022.60	5.3%	9	1.9%
\$350000 > & <= \$400000	\$2,553,617.18	4.5%	7	1.5%
\$400000 > & <= \$450000	\$0.00	0.0%	0	0.0%
\$450000 > & <= \$500000	\$914,000.20	1.6%	2	0.4%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$56,403,310.15	100.0%	464	100.0%

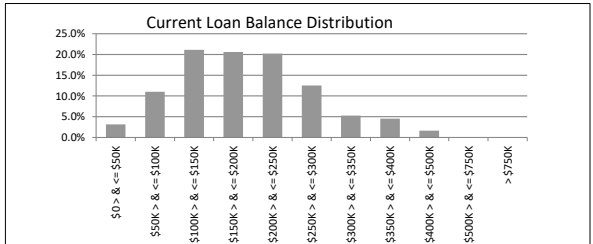
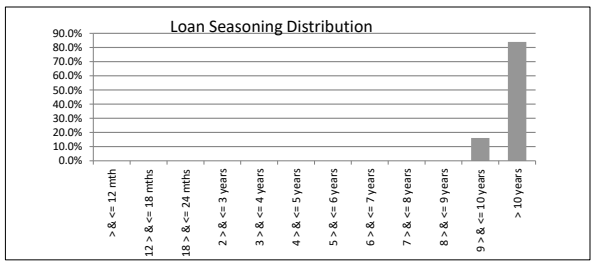


TABLE 5

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	\$0.00	0.0%	0	0.0%
9 > & <= 10 years	\$9,082,280.71	16.1%	68	14.7%
> 10 years	\$47,321,029.44	83.9%	396	85.3%
	\$56,403,310.15	100.0%	464	100.0%



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Jun-26
Collections Period ending	31-May-26

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$1,658,592.10	2.9%	9	1.9%
5108	\$1,586,809.96	2.8%	15	3.2%
2650	\$1,372,574.82	2.4%	14	3.0%
5109	\$1,167,784.00	2.1%	13	2.8%
2615	\$1,112,608.06	2.0%	7	1.5%
2617	\$1,086,009.93	1.9%	6	1.3%
6210	\$1,025,139.53	1.8%	8	1.7%
6168	\$1,003,922.87	1.8%	6	1.3%
5118	\$977,196.26	1.7%	7	1.5%
6208	\$870,293.01	1.5%	4	0.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$8,493,259.81	15.1%	58	12.5%
New South Wales	\$8,846,470.85	15.7%	69	14.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$559,327.01	1.0%	9	1.9%
South Australia	\$25,968,051.87	46.0%	246	53.0%
Tasmania	\$0.00	0.0%	1	0.2%
Victoria	\$1,300,921.93	2.3%	9	1.9%
Western Australia	\$11,235,278.68	19.9%	72	15.5%
	\$56,403,310.15	100.0%	464	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$46,890,589.40	83.1%	380	81.9%
Non-metro	\$9,512,720.75	16.9%	84	18.1%
Inner city	\$0.00	0.0%	0	0.0%
	\$56,403,310.15	100.0%	464	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$51,372,671.45	91.1%	421	90.7%
Residential Unit	\$4,752,210.99	8.4%	41	8.8%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$278,427.71	0.5%	2	0.4%
	\$56,403,310.15	100.0%	464	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$46,742,755.00	82.9%	383	82.5%
Investment	\$9,660,555.15	17.1%	81	17.5%
	\$56,403,310.15	100.0%	464	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$483,660.07	0.9%	5	1.1%
Pay-as-you-earn employee (casual)	\$2,792,734.72	5.0%	28	6.0%
Pay-as-you-earn employee (full time)	\$43,375,632.73	76.9%	335	72.2%
Pay-as-you-earn employee (part time)	\$3,857,798.04	6.8%	40	8.6%
Self employed	\$1,461,259.04	2.6%	16	3.4%
No data	\$4,412,225.55	7.8%	40	8.6%
Director	\$0.00	0.0%	0	0.0%
	\$56,403,310.15	100.0%	464	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$51,904,610.34	92.0%	436	94.0%
Genworth/Helia	\$4,498,699.81	8.0%	28	6.0%
	\$56,403,310.15	100.0%	464	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$54,991,095.04	97.5%	455	98.1%
0 > and <= 30 days	\$1,231,161.87	2.2%	8	1.7%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$181,053.24	0.3%	1	0.2%
90 > days	\$0.00	0.0%	0	0.0%
	\$56,403,310.15	100.0%	464	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$48,149,270.59	85.4%	414	89.2%
Fixed	\$8,254,039.56	14.6%	50	10.8%
	\$56,403,310.15	100.0%	464	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.91%	50

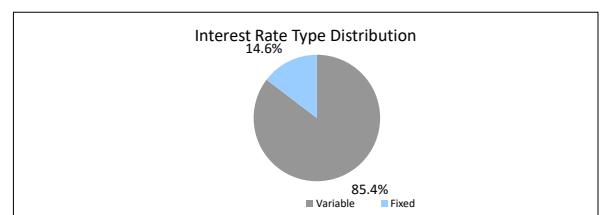
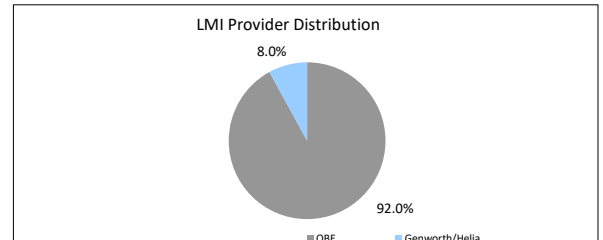
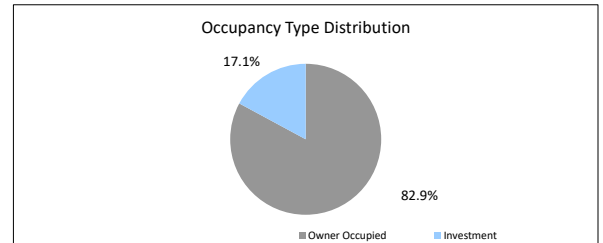
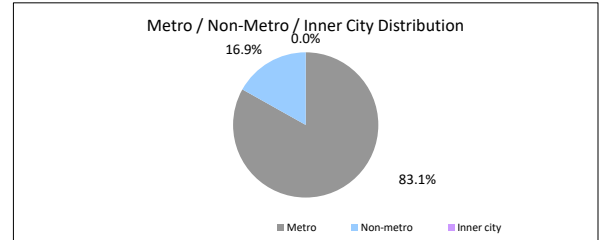
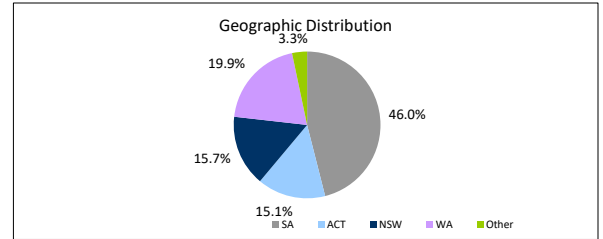
TABLE 16

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	18.31%
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The Barton Series 2017-1 Trust Representative Pool

Collections Period ending **31-May-26**

SUMMARY 31-May-26

Pool Balance	\$3,503,850.34
Number of Loans	30
Avg Loan Balance	\$116,795.01
Maximum Loan Balance	\$339,397.21
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	6.73%
Weighted Avg Seasoning (mths)	146.4
Maximum Remaining Term (mths)	247.00
Weighted Avg Remaining Term (mths)	198.50
Maximum Current LVR	70.00%
Weighted Avg Current LVR	41.37%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$313,578.12	8.9%	10	33.3%
20% > & <= 30%	\$846,953.92	24.2%	7	23.3%
30% > & <= 40%	\$372,621.49	10.6%	3	10.0%
40% > & <= 50%	\$783,263.93	22.4%	3	10.0%
50% > & <= 60%	\$739,834.27	21.1%	5	16.7%
60% > & <= 65%	\$0.00	0.0%	0	0.0%
65% > & <= 70%	\$188,593.98	5.4%	1	3.3%
70% > & <= 75%	\$259,004.63	7.4%	1	3.3%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
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%
	\$3,503,850.34	100.0%	30	100.0%

TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$150,790.67	4.3%	7	23.3%
\$50000 > & <= \$100000	\$688,790.00	19.7%	9	30.0%
\$100000 > & <= \$150000	\$769,082.77	21.9%	6	20.0%
\$150000 > & <= \$200000	\$528,170.69	15.1%	3	10.0%
\$200000 > & <= \$250000	\$209,016.71	6.0%	1	3.3%
\$250000 > & <= \$300000	\$818,602.29	23.4%	3	10.0%
\$300000 > & <= \$350000	\$339,397.21	9.7%	1	3.3%
\$350000 > & <= \$400000	\$0.00	0.0%	0	0.0%
\$400000 > & <= \$450000	\$0.00	0.0%	0	0.0%
\$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%
	\$3,503,850.34	100.0%	30	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	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$264,441.16	7.5%	1	3.3%
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	\$1,101,903.04	31.4%	11	36.7%
> 10 years	\$2,137,506.14	61.0%	18	60.0%
	\$3,503,850.34	100.0%	30	100.0%

TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$840,707.49	24.0%	10	33.3%
New South Wales	\$583,694.93	16.7%	5	16.7%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$1,500,364.72	42.8%	12	40.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$579,083.20	16.5%	3	10.0%
	\$3,503,850.34	100.0%	30	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$2,472,556.80	70.6%	23	76.7%
Non-metro	\$1,031,293.54	29.4%	7	23.3%
Inner city	\$0.00	0.0%	0	0.0%
	\$3,503,850.34	100.0%	30	100.0%

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$3,392,788.48	96.8%	29	96.7%
Residential Unit	\$111,061.86	3.2%	1	3.3%
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%
	\$3,503,850.34	100.0%	30	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$3,403,961.40	97.1%	28	93.3%
Investment	\$99,888.94	2.9%	2	6.7%
	\$3,503,850.34	100.0%	30	100.0%

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$93,858.98	2.7%	1	3.3%
Pay-as-you-earn employee (casual)	\$148,710.22	4.2%	1	3.3%
Pay-as-you-earn employee (full time)	\$2,029,528.49	57.9%	14	46.7%
Pay-as-you-earn employee (part time)	\$193,738.25	5.5%	2	6.7%
Self employed	\$340,064.04	9.7%	3	10.0%
No data	\$485,832.47	13.9%	6	20.0%
Other	\$212,117.92	6.1%	3	10.0%
	\$3,503,850.34	100.0%	30	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$3,416,051.26	97.5%	29	96.7%
0 > and <= 30 days	\$87,799.08	2.5%	1	3.3%
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%
	\$3,503,850.34	100.0%	30	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$3,314,418.50	94.6%	28	93.3%
Fixed	\$189,431.84	5.4%	2	6.7%
	\$3,503,850.34	100.0%	30	100.0%

