

The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Sep-26
Collections Period ending	31-Aug-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	45,164,856.28	45,164,856.28	9.82%	17/09/2026	5.51%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	1,472,767.04	1,472,767.04	9.82%	17/09/2026	5.76%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	3,565,036.52	3,565,036.52	28.52%	17/09/2026	6.11%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	2,139,021.92	2,139,021.92	28.52%	17/09/2026	6.51%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	1,140,811.68	1,140,811.68	28.52%	17/09/2026	7.46%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	285,202.92	285,202.92	28.52%	17/09/2026	10.21%	N/A	N/A	AU3FN0037073

SUMMARY	AT ISSUE	31-Aug-26
Pool Balance	\$495,999,571.62	\$53,167,696.36
Number of Loans	1,964	448
Avg Loan Balance	\$252,545.61	\$118,677.89
Maximum Loan Balance	\$741,620.09	\$458,638.39
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	6.62%
Weighted Avg Seasoning (mths)	43.2	150.74
Maximum Remaining Term (mths)	354.00	248.00
Weighted Avg Remaining Term (mths)	298.72	196.18
Maximum Current LVR	89.70%	74.01%
Weighted Avg Current LVR	58.82%	37.66%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$143,266.02	0.27%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$182,305.38	0.34%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,494,848.68	14.1%	183	40.8%
20% > & <= 30%	\$11,039,103.53	20.8%	81	18.1%
30% > & <= 40%	\$11,324,131.17	21.3%	64	14.3%
40% > & <= 50%	\$10,786,135.29	20.3%	56	12.5%
50% > & <= 60%	\$8,719,470.43	16.4%	46	10.3%
60% > & <= 65%	\$2,360,053.47	4.4%	12	2.7%
65% > & <= 70%	\$1,183,431.16	2.2%	5	1.1%
70% > & <= 75%	\$260,522.63	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%
	\$53,167,696.36	100.0%	448	100.0%

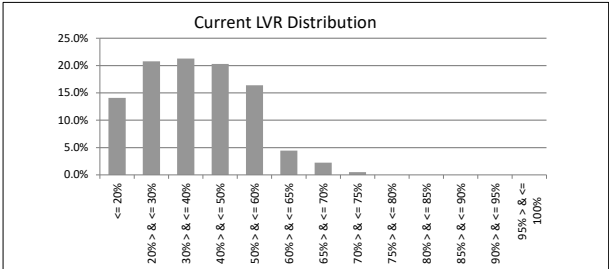


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$0.00	0.0%	0	0.0%
25% > & <= 30%	\$695,833.93	1.3%	9	2.0%
30% > & <= 40%	\$1,070,208.68	2.0%	24	5.4%
40% > & <= 50%	\$5,418,882.69	10.2%	50	11.2%
50% > & <= 60%	\$5,145,197.12	9.7%	63	14.1%
60% > & <= 65%	\$3,778,197.05	7.1%	29	6.5%
65% > & <= 70%	\$5,339,352.99	10.0%	43	9.6%
70% > & <= 75%	\$7,038,818.89	13.2%	52	11.6%
75% > & <= 80%	\$16,358,085.07	30.8%	123	27.5%
80% > & <= 85%	\$1,768,760.26	3.3%	10	2.2%
85% > & <= 90%	\$2,365,208.45	4.4%	17	3.8%
90% > & <= 95%	\$4,189,151.23	7.9%	28	6.3%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$53,167,696.36	100.0%	448	100.0%

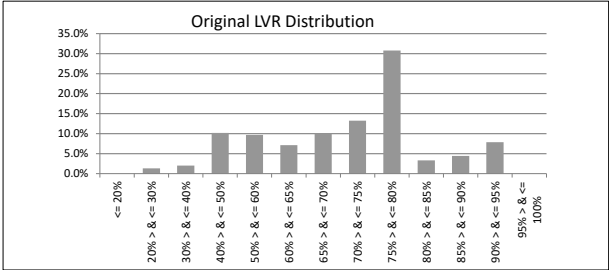


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,876,209.13	7.3%	64	14.3%
10 year > & <= 12 years	\$1,770,342.52	3.3%	21	4.7%
12 year > & <= 14 years	\$4,705,152.68	8.8%	62	13.8%
14 year > & <= 16 years	\$9,171,238.62	17.2%	71	15.8%
16 year > & <= 18 years	\$14,633,221.96	27.5%	103	23.0%
18 year > & <= 20 years	\$15,475,766.14	29.1%	107	23.9%
20 year > & <= 22 years	\$3,535,765.31	6.7%	20	4.5%
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%
	\$53,167,696.36	100.0%	448	100.0%

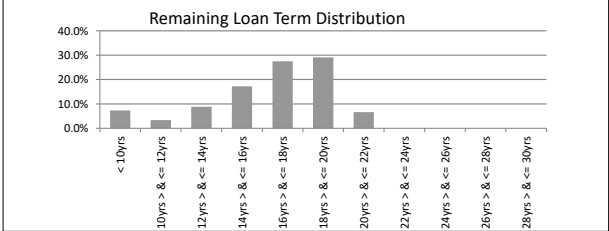


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,003,565.57	3.8%	139	29.0%
\$50000 > & <= \$100000	\$5,636,751.32	10.6%	74	16.5%
\$100000 > & <= \$150000	\$11,751,010.67	22.1%	95	21.2%
\$150000 > & <= \$200000	\$9,633,478.77	18.1%	56	12.5%
\$200000 > & <= \$250000	\$11,786,252.33	22.2%	53	11.8%
\$250000 > & <= \$300000	\$5,969,124.11	11.2%	22	4.9%
\$300000 > & <= \$350000	\$3,301,758.71	6.2%	10	2.2%
\$350000 > & <= \$400000	\$2,179,812.05	4.1%	6	1.3%
\$400000 > & <= \$450000	\$447,304.44	0.8%	1	0.2%
\$450000 > & <= \$500000	\$458,638.39	0.9%	1	0.2%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$53,167,696.36	100.0%	448	100.0%

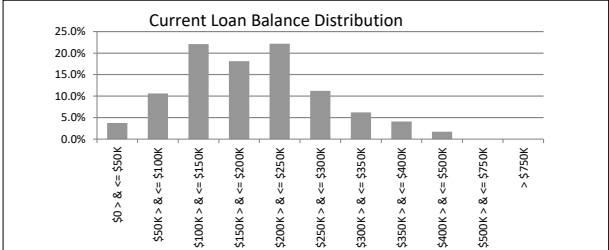
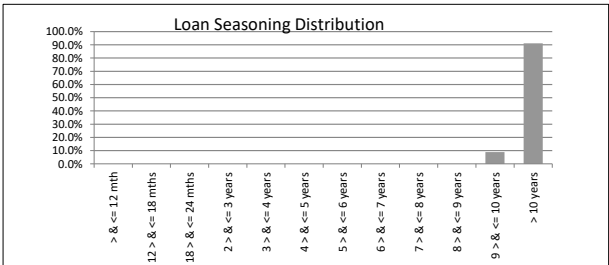


TABLE 5

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	\$4,734,195.95	8.9%	36	8.0%
> 10 years	\$48,433,500.41	91.1%	412	92.0%
	\$53,167,696.36	100.0%	448	100.0%



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Sep-26
Collections Period ending	31-Aug-26

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$1,549,676.89	2.9%	8	1.8%
5108	\$1,408,254.56	2.6%	14	3.1%
2650	\$1,349,436.42	2.5%	13	2.9%
2615	\$1,100,461.37	2.1%	7	1.6%
2617	\$1,073,467.28	2.0%	6	1.3%
6168	\$994,256.97	1.9%	6	1.3%
6210	\$965,974.03	1.8%	8	1.8%
5109	\$945,970.43	1.8%	12	2.7%
5118	\$895,398.72	1.7%	6	1.3%
5041	\$867,540.28	1.6%	4	0.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$8,239,350.01	15.5%	57	12.7%
New South Wales	\$8,268,761.37	15.6%	66	14.7%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$534,002.74	1.0%	9	2.0%
South Australia	\$24,463,133.11	46.0%	237	52.9%
Tasmania	\$0.00	0.0%	1	0.2%
Victoria	\$1,050,512.81	2.0%	8	1.8%
Western Australia	\$10,611,936.32	20.0%	70	15.6%
	\$53,167,696.36	100.0%	448	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$44,036,957.79	82.8%	367	81.9%
Non-metro	\$9,130,738.57	17.2%	81	18.1%
Inner city	\$0.00	0.0%	0	0.0%
	\$53,167,696.36	100.0%	448	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$48,255,055.04	90.8%	405	90.4%
Residential Unit	\$4,640,956.62	8.7%	41	9.2%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$271,684.70	0.5%	2	0.4%
	\$53,167,696.36	100.0%	448	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$44,375,114.89	83.5%	372	83.0%
Investment	\$8,792,581.47	16.5%	76	17.0%
	\$53,167,696.36	100.0%	448	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$453,941.83	0.9%	5	1.1%
Pay-as-you-earn employee (casual)	\$2,769,148.65	5.2%	28	6.3%
Pay-as-you-earn employee (full time)	\$40,881,075.51	76.9%	323	72.1%
Pay-as-you-earn employee (part time)	\$3,367,576.24	6.3%	38	8.5%
Self employed	\$1,483,354.93	2.8%	16	3.6%
No data	\$4,212,599.20	7.9%	38	8.5%
Director	\$0.00	0.0%	0	0.0%
	\$53,167,696.36	100.0%	448	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$48,760,103.41	91.7%	421	94.0%
Genworth/Helia	\$4,407,592.95	8.3%	27	6.0%
	\$53,167,696.36	100.0%	448	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$51,872,893.77	97.6%	440	98.2%
0 > and <= 30 days	\$969,231.19	1.8%	6	1.3%
30 > and <= 60 days	\$143,266.02	0.3%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$182,305.38	0.3%	1	0.2%
	\$53,167,696.36	100.0%	448	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$46,299,372.31	87.1%	403	90.0%
Fixed	\$6,868,324.05	12.9%	45	10.0%
	\$53,167,696.36	100.0%	448	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.18%	45

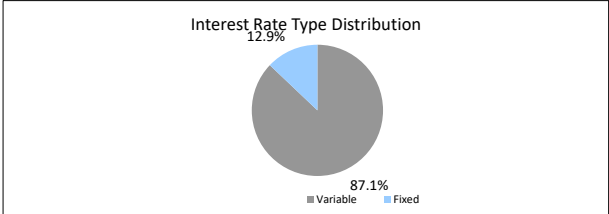
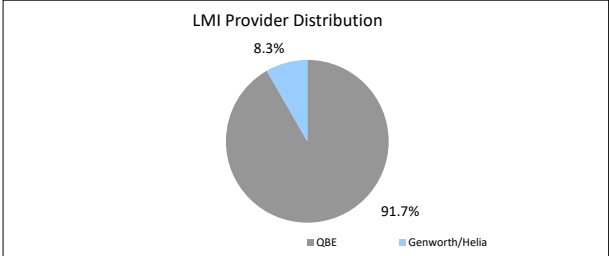
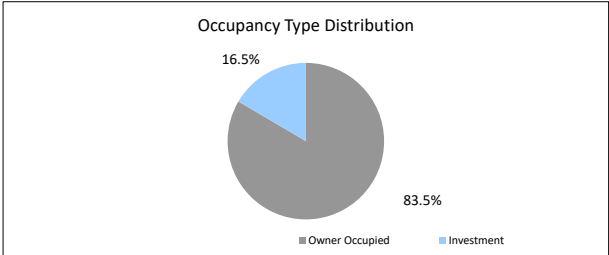
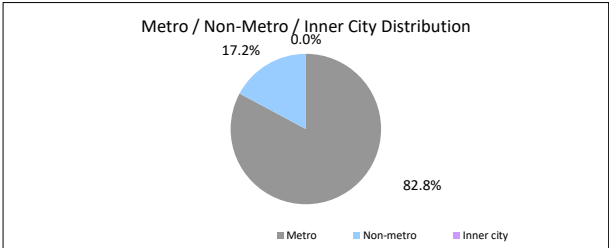
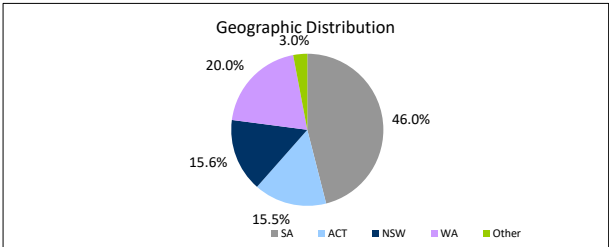
TABLE 16

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	14.82%
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The Barton Series 2017-1 Trust Representative Pool

Collections Period ending **31-Aug-26**

SUMMARY 31-Aug-26

Pool Balance	\$3,309,511.67
Number of Loans	28
Avg Loan Balance	\$118,196.85
Maximum Loan Balance	\$336,345.01
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	6.94%
Weighted Avg Seasoning (mths)	146.3
Maximum Remaining Term (mths)	244.00
Weighted Avg Remaining Term (mths)	198.13
Maximum Current LVR	64.74%
Weighted Avg Current LVR	40.48%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$375,607.51	11.3%	10	35.7%
20% > & <= 30%	\$657,652.40	19.9%	5	17.9%
30% > & <= 40%	\$369,936.25	11.2%	3	10.7%
40% > & <= 50%	\$775,790.27	23.4%	3	10.7%
50% > & <= 60%	\$942,790.20	28.5%	6	21.4%
60% > & <= 65%	\$187,735.04	5.7%	1	3.6%
65% > & <= 70%	\$0.00	0.0%	0	0.0%
70% > & <= 75%	\$0.00	0.0%	0	0.0%
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%
	\$3,309,511.67	100.0%	28	100.0%

TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$188,065.32	5.7%	7	25.0%
\$50000 > & <= \$100000	\$534,591.00	16.2%	7	25.0%
\$100000 > & <= \$150000	\$758,718.83	22.9%	6	21.4%
\$150000 > & <= \$200000	\$520,229.40	15.7%	3	10.7%
\$200000 > & <= \$250000	\$419,647.76	12.7%	2	7.1%
\$250000 > & <= \$300000	\$551,914.35	16.7%	2	7.1%
\$300000 > & <= \$350000	\$336,345.01	10.2%	1	3.6%
\$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%
	\$3,309,511.67	100.0%	28	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	\$260,314.52	7.9%	1	3.6%
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	\$932,070.90	28.2%	9	32.1%
> 10 years	\$2,117,126.25	64.0%	18	64.3%
	\$3,309,511.67	100.0%	28	100.0%

TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$723,412.73	21.9%	8	28.6%
New South Wales	\$575,626.97	17.4%	5	17.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$1,482,635.47	44.8%	12	42.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$527,836.50	15.9%	3	10.7%
	\$3,309,511.67	100.0%	28	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$2,333,554.46	70.5%	21	75.0%
Non-metro	\$975,957.21	29.5%	7	25.0%
Inner city	\$0.00	0.0%	0	0.0%
	\$3,309,511.67	100.0%	28	100.0%

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$3,201,322.93	96.7%	27	96.4%
Residential Unit	\$108,188.74	3.3%	1	3.6%
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%
	\$3,309,511.67	100.0%	28	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$3,212,269.27	97.1%	26	92.9%
Investment	\$97,242.40	2.9%	2	7.1%
	\$3,309,511.67	100.0%	28	100.0%

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$0.00	0.0%	0	0.0%
Pay-as-you-earn employee (casual)	\$0.00	0.0%	0	0.0%
Pay-as-you-earn employee (full time)	\$2,105,005.27	63.6%	15	53.6%
Pay-as-you-earn employee (part time)	\$190,931.71	5.8%	2	7.1%
Self employed	\$336,873.53	10.2%	2	7.1%
No data	\$472,132.62	14.3%	6	21.4%
Other	\$204,568.54	6.2%	3	10.7%
	\$3,309,511.67	100.0%	28	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$3,309,511.67	100.0%	28	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%
	\$3,309,511.67	100.0%	28	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$3,161,666.24	95.5%	27	96.4%
Fixed	\$147,845.43	4.5%	1	3.6%
	\$3,309,511.67	100.0%	28	100.0%

