

The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Jul-26
Collections Period ending	30-Jun-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	47,383,775.39	47,383,775.39	10.30%	17/07/2026	5.50%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	1,545,123.10	1,545,123.10	10.30%	17/07/2026	5.75%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	3,740,184.38	3,740,184.38	29.92%	17/07/2026	6.10%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	2,244,110.63	2,244,110.63	29.92%	17/07/2026	6.50%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	1,196,859.00	1,196,859.00	29.92%	17/07/2026	7.45%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	299,214.74	299,214.74	29.92%	17/07/2026	10.20%	N/A	N/A	AU3FN0037073

SUMMARY	AT ISSUE	30-Jun-26
Pool Balance	\$495,999,571.62	\$55,809,267.24
Number of Loans	1,964	458
Avg Loan Balance	\$252,545.61	\$121,854.30
Maximum Loan Balance	\$741,620.09	\$462,556.57
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	6.58%
Weighted Avg Seasoning (mths)	43.2	148.69
Maximum Remaining Term (mths)	354.00	250.00
Weighted Avg Remaining Term (mths)	298.72	198.51
Maximum Current LVR	89.70%	74.47%
Weighted Avg Current LVR	58.82%	38.15%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$105,963.15	0.19%
60 > and <= 90 days	1	\$181,671.55	0.33%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,423,687.07	13.3%	180	39.3%
20% > & <= 30%	\$10,867,677.94	19.1%	81	17.7%
30% > & <= 40%	\$10,755,159.27	19.3%	60	13.1%
40% > & <= 50%	\$12,717,680.91	22.8%	65	14.2%
50% > & <= 60%	\$9,930,258.38	17.8%	52	11.4%
60% > & <= 65%	\$2,663,956.38	4.8%	14	3.1%
65% > & <= 70%	\$1,188,727.53	2.1%	5	1.1%
70% > & <= 75%	\$262,119.76	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%
	\$55,809,267.24	100.0%	458	100.0%

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$0.00	0.0%	0	0.0%
25% > & <= 30%	\$720,373.44	1.3%	9	2.0%
30% > & <= 40%	\$1,086,686.30	1.9%	24	5.2%
40% > & <= 50%	\$5,747,482.51	10.3%	52	11.4%
50% > & <= 60%	\$5,752,682.22	10.3%	66	14.4%
60% > & <= 65%	\$3,857,628.99	6.9%	29	6.3%
65% > & <= 70%	\$5,768,418.53	10.3%	44	9.6%
70% > & <= 75%	\$1,148,337.07	12.8%	53	11.6%
75% > & <= 80%	\$17,213,469.48	30.8%	126	27.5%
80% > & <= 85%	\$1,787,879.60	3.2%	10	2.2%
85% > & <= 90%	\$2,452,747.59	4.4%	17	3.7%
90% > & <= 95%	\$4,273,561.51	7.7%	28	6.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$55,809,267.24	100.0%	458	100.0%

TABLE 3

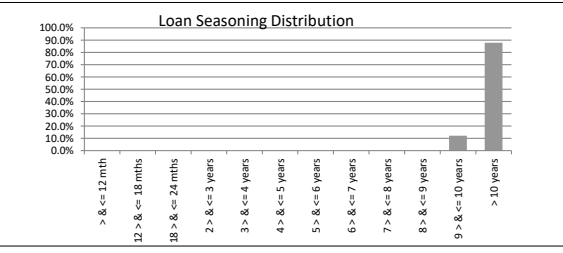
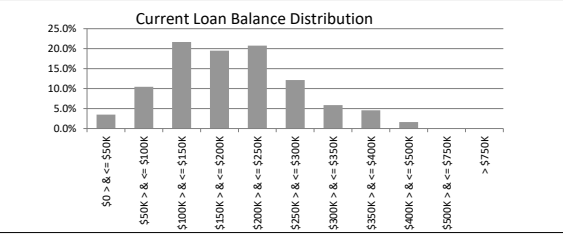
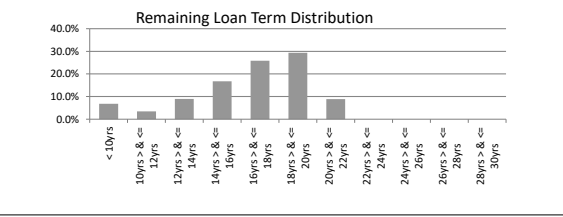
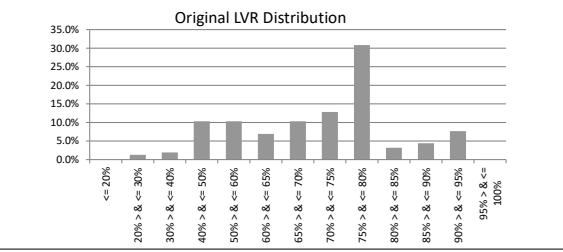
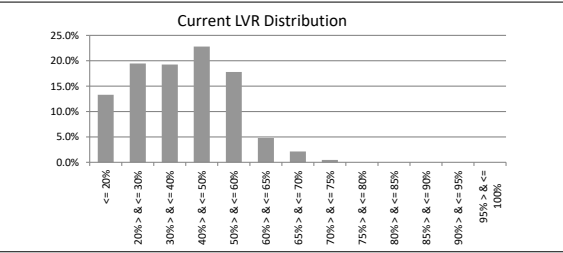
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,795,058.65	6.8%	62	13.5%
10 year > & <= 12 years	\$1,917,721.12	3.4%	24	5.2%
12 year > & <= 14 years	\$4,979,994.38	8.9%	62	13.5%
14 year > & <= 16 years	\$9,363,160.34	16.8%	74	16.2%
16 year > & <= 18 years	\$14,400,330.01	25.8%	95	20.7%
18 year > & <= 20 years	\$16,383,609.58	29.4%	112	24.5%
20 year > & <= 22 years	\$4,969,393.16	8.9%	29	6.3%
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%
	\$55,809,267.24	100.0%	458	100.0%

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,938,891.21	3.5%	125	27.3%
\$50000 > & <= \$100000	\$5,824,786.01	10.4%	77	16.8%
\$100000 > & <= \$150000	\$12,088,289.27	21.7%	97	21.2%
\$150000 > & <= \$200000	\$10,876,987.79	19.5%	63	13.8%
\$200000 > & <= \$250000	\$11,582,089.77	20.8%	52	11.4%
\$250000 > & <= \$300000	\$6,770,442.66	12.1%	25	5.5%
\$300000 > & <= \$350000	\$3,269,847.63	5.9%	10	2.2%
\$350000 > & <= \$400000	\$2,544,868.49	4.6%	7	1.5%
\$400000 > & <= \$450000	\$0.00	0.0%	0	0.0%
\$450000 > & <= \$500000	\$913,064.41	1.6%	2	0.4%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$55,809,267.24	100.0%	458	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	\$6,750,720.93	12.1%	48	10.5%
> 10 years	\$49,058,546.31	87.9%	410	89.5%
	\$55,809,267.24	100.0%	458	100.0%



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Jul-26
Collections Period ending	30-Jun-26

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$1,661,313.00	3.0%	9	2.0%
5108	\$1,398,430.95	2.5%	14	3.1%
2650	\$1,392,076.41	2.5%	14	3.1%
5109	\$1,126,928.30	2.0%	13	2.8%
2615	\$1,116,494.85	2.0%	7	1.5%
2617	\$1,082,651.33	1.9%	6	1.3%
6210	\$1,018,785.06	1.8%	8	1.7%
6168	\$998,782.96	1.8%	6	1.3%
5118	\$905,276.81	1.6%	6	1.3%
5041	\$870,674.56	1.6%	4	0.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$8,470,202.97	15.2%	58	12.7%
New South Wales	\$8,874,736.10	15.9%	68	14.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$553,255.02	1.0%	9	2.0%
South Australia	\$25,620,999.99	45.9%	243	53.1%
Tasmania	\$0.00	0.0%	1	0.2%
Victoria	\$1,299,636.42	2.3%	9	2.0%
Western Australia	\$10,990,436.74	19.7%	70	15.3%
	\$55,809,267.24	100.0%	458	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$46,271,516.56	82.9%	375	81.9%
Non-metro	\$9,537,750.68	17.1%	83	18.1%
Inner city	\$0.00	0.0%	0	0.0%
	\$55,809,267.24	100.0%	458	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$50,950,999.22	91.3%	416	90.8%
Residential Unit	\$4,581,475.72	8.2%	40	8.7%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$276,792.30	0.5%	2	0.4%
	\$55,809,267.24	100.0%	458	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$46,603,585.84	83.5%	380	83.0%
Investment	\$9,205,681.40	16.5%	78	17.0%
	\$55,809,267.24	100.0%	458	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$474,421.13	0.9%	5	1.1%
Pay-as-you-earn employee (casual)	\$2,787,219.32	5.0%	28	6.1%
Pay-as-you-earn employee (full time)	\$42,948,208.16	77.0%	330	72.1%
Pay-as-you-earn employee (part time)	\$3,625,413.73	6.5%	39	8.5%
Self employed	\$1,576,513.16	2.8%	16	3.5%
No data	\$4,397,491.74	7.9%	40	8.7%
Director	\$0.00	0.0%	0	0.0%
	\$55,809,267.24	100.0%	458	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$51,277,906.05	91.9%	430	93.9%
Genworth/Helia	\$4,531,361.19	8.1%	28	6.1%
	\$55,809,267.24	100.0%	458	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$54,374,093.94	97.4%	449	98.0%
0 > and <= 30 days	\$1,147,538.60	2.1%	7	1.5%
30 > and <= 60 days	\$105,963.15	0.2%	1	0.2%
60 > and <= 90 days	\$181,671.55	0.3%	1	0.2%
90 > days	\$0.00	0.0%	0	0.0%
	\$55,809,267.24	100.0%	458	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$47,772,128.87	85.6%	410	89.5%
Fixed	\$8,037,138.37	14.4%	48	10.5%
	\$55,809,267.24	100.0%	458	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.93%	48

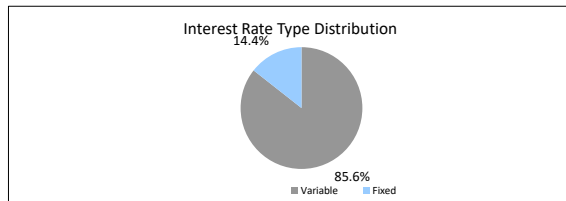
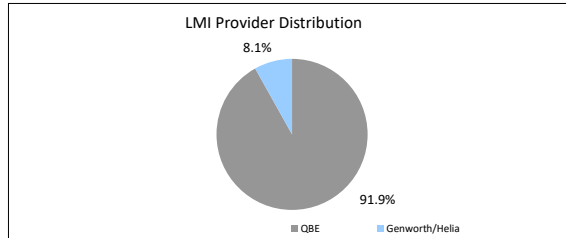
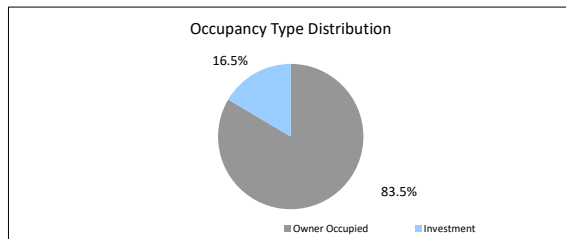
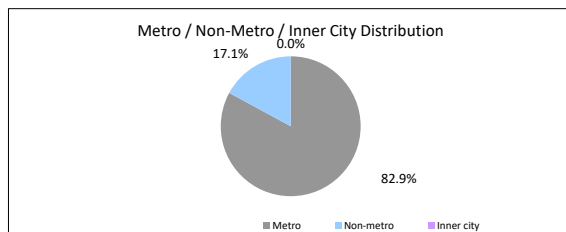
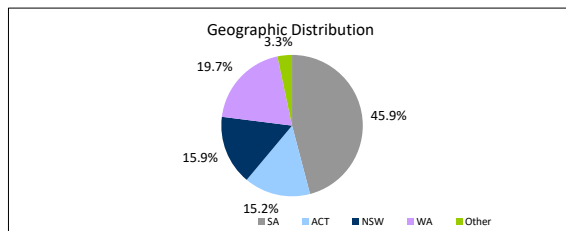
TABLE 16

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	8.50%
-----	-------



The Barton Series 2017-1 Trust Representative Pool

Collections Period ending	30-Jun-26
---------------------------	-----------

SUMMARY30-Jun-26

Pool Balance	\$3,441,004.75
Number of Loans	29
Avg Loan Balance	\$118,655.34
Maximum Loan Balance	\$338,419.32
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	6.98%
Weighted Avg Seasoning (mths)	147.3
Maximum Remaining Term (mths)	246.00
Weighted Avg Remaining Term (mths)	197.41
Maximum Current LVR	64.93%
Weighted Avg Current LVR	40.16%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
	<= 20%	\$388,476.21	11.3%	10	34.5%
	20% > & <= 30%	\$761,873.31	22.1%	6	20.7%
	30% > & <= 40%	\$370,435.88	10.8%	3	10.3%
	40% > & <= 50%	\$780,428.97	22.7%	3	10.3%
	50% > & <= 60%	\$951,505.54	27.7%	6	20.7%
	60% > & <= 65%	\$188,284.84	5.5%	1	3.4%
	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%
		\$3,441,004.75	100.0%	29	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
	\$0 > & <= \$50000	\$196,730.92	5.7%	7	24.1%
	\$50000 > & <= \$100000	\$633,346.35	18.4%	8	27.6%
	\$100000 > & <= \$150000	\$767,409.86	22.3%	6	20.7%
	\$150000 > & <= \$200000	\$525,786.75	15.3%	3	10.3%
	\$200000 > & <= \$250000	\$422,971.92	12.3%	2	6.9%
	\$250000 > & <= \$300000	\$556,339.63	16.2%	2	6.9%
	\$300000 > & <= \$350000	\$338,419.32	9.8%	1	3.4%
	\$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%
		\$3,441,004.75	100.0%	29	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	\$262,376.53	7.6%	1	3.4%
	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	\$1,094,904.05	31.8%	11	37.9%
	> 10 years	\$2,083,724.17	60.6%	17	58.6%
		\$3,441,004.75	100.0%	29	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Australian Capital Territory	\$831,972.49	24.2%	9	31.0%
	New South Wales	\$581,290.03	16.9%	5	17.2%
	Northern Territory	\$0.00	0.0%	0	0.0%
	Queensland	\$0.00	0.0%	0	0.0%
	South Australia	\$1,493,012.48	43.4%	12	41.4%
	Tasmania	\$0.00	0.0%	0	0.0%
	Victoria	\$0.00	0.0%	0	0.0%
	Western Australia	\$534,729.75	15.5%	3	10.3%
		\$3,441,004.75	100.0%	29	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
	Metro	\$2,456,273.80	71.4%	22	75.9%
	Non-metro	\$984,730.95	28.6%	7	24.1%
	Inner city	\$0.00	0.0%	0	0.0%
		\$3,441,004.75	100.0%	29	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
	Residential House	\$3,329,246.92	96.8%	28	96.8%
	Residential Unit	\$111,757.83	3.2%	1	3.4%
	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%
		\$3,441,004.75	100.0%	29	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
	Owner Occupied	\$3,342,018.69	97.1%	27	93.1%
	Investment	\$98,986.06	2.9%	2	6.9%
		\$3,441,004.75	100.0%	29	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Contractor	\$93,101.78	2.7%	1	3.4%
	Pay-as-you-earn employee (casual)	\$0.00	0.0%	0	0.0%
	Pay-as-you-earn employee (full time)	\$2,124,305.63	61.7%	15	51.7%
	Pay-as-you-earn employee (part time)	\$192,900.59	5.6%	2	6.9%
	Self employed	\$338,947.84	9.9%	2	6.9%
	No data	\$482,064.75	14.0%	6	20.7%
	Other	\$209,684.16	6.1%	3	10.3%
		\$3,441,004.75	100.0%	29	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
	<=0 days	\$3,353,471.99	97.5%	28	96.6%
	0 > and <= 30 days	\$87,532.76	2.5%	1	3.4%
	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%
		\$3,441,004.75	100.0%	29	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
	Variable	\$3,252,785.48	94.5%	27	93.1%
	Fixed	\$188,219.27	5.5%	2	6.9%
		\$3,441,004.75	100.0%	29	100.0%

