The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Nov-26
Collections Period ending	31-Oct-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	42,687,219.35	42,687,219.35	9.28%	17/11/2026	5.78%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	1,391,974.53	1,391,974.53	9.28%	17/11/2026	6.03%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	3,369,467.07	3,369,467.07	26.96%	17/11/2026	6.38%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	2,021,680.25	2,021,680.25	26.96%	17/11/2026	6.78%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	1,078,229.45	1,078,229.45	26.96%	17/11/2026	7.73%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	269,557.37	269,557.37	26.96%	17/11/2026	10.48%	N/A	N/A	AU3FN0037073

SUMMARY	**AT ISSUE**	**31-Oct-26**
Pool Balance	$495,999,571.62	$50,218,128.02
Number of Loans	1,964	439
Avg Loan Balance	$252,545.61	$114,392.09
Maximum Loan Balance	$741,620.09	$456,221.83
Minimum Loan Balance	$78,877.97	$0.00
Weighted Avg Interest Rate	4.46%	6.86%
Weighted Avg Seasoning (mths)	43.2	152.79
Maximum Remaining Term (mths)	354.00	246.00
Weighted Avg Remaining Term (mths)	298.72	194.30
Maximum Current LVR	89.70%	73.78%
Weighted Avg Current LVR	58.82%	37.13%

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	1	$182,315.11	0.36%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$7,556,986.61	15.0%	191	43.5%
20% > & <= 30%	$10,569,511.59	21.0%	76	17.3%
30% > & <= 40%	$11,462,221.30	22.8%	64	14.6%
40% > & <= 50%	$8,833,468.20	17.6%	47	10.7%
50% > & <= 60%	$8,365,300.70	16.7%	44	10.0%
60% > & <= 65%	$2,284,841.47	4.5%	12	2.7%
65% > & <= 70%	$886,083.31	1.8%	4	0.9%
70% > & <= 75%	$259,714.84	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%
	$50,218,128.02	**100.0%**	**439**	**100.0%**

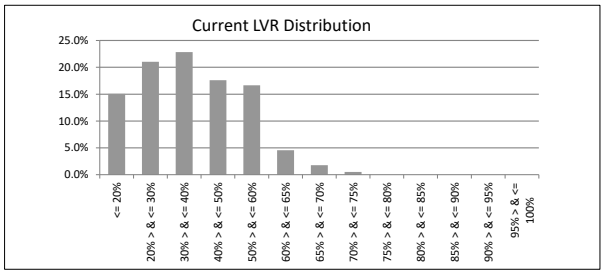


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$0.00	0.0%	0	0.0%
25% > & <= 30%	$678,425.60	1.4%	9	2.1%
30% > & <= 40%	$811,173.27	1.6%	23	5.2%
40% > & <= 50%	$5,277,509.69	10.5%	50	11.4%
50% > & <= 60%	$5,169,088.97	10.3%	63	14.4%
60% > & <= 65%	$3,233,704.49	6.4%	27	6.2%
65% > & <= 70%	$5,276,696.97	10.5%	43	9.8%
70% > & <= 75%	$6,472,356.12	12.9%	50	11.4%
75% > & <= 80%	$15,700,201.78	31.3%	121	27.6%
80% > & <= 85%	$1,751,732.29	3.5%	10	2.3%
85% > & <= 90%	$2,315,619.01	4.6%	17	3.9%
90% > & <= 95%	$3,531,619.83	7.0%	26	5.9%
95% > & <= 100%	$0.00	0.0%	0	0.0%
	$50,218,128.02	**100.0%**	**439**	**100.0%**

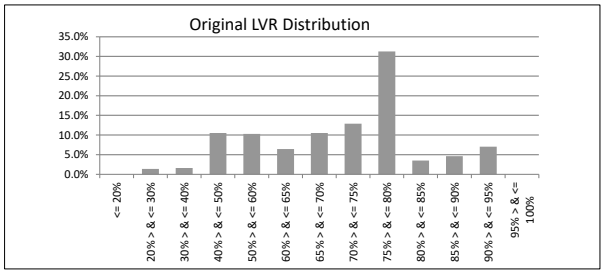


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	$3,668,875.99	7.3%	64	14.6%
10 year > & <= 12 years	$2,035,782.11	4.1%	25	5.7%
12 year > & <= 14 years	$4,715,505.85	9.4%	62	14.1%
14 year > & <= 16 years	$8,505,073.67	16.9%	69	15.7%
16 year > & <= 18 years	$14,264,190.56	28.4%	100	22.8%
18 year > & <= 20 years	$14,992,093.94	29.9%	107	24.4%
20 year > & <= 22 years	$2,036,605.90	4.1%	12	2.7%
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%
	$50,218,128.02	**100.0%**	**439**	**100.0%**

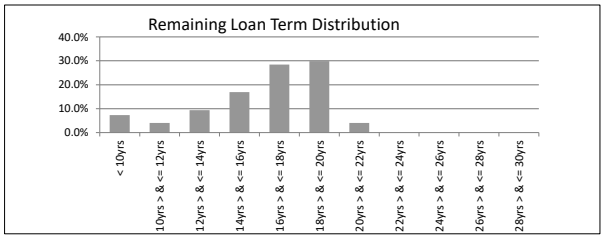


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $50000	$1,934,044.68	3.9%	135	30.8%
$50000 > & <= $100000	$5,566,712.98	11.1%	73	16.6%
$100000 > & <= $150000	$11,070,828.59	22.0%	90	20.5%
$150000 > & <= $200000	$9,235,272.81	18.4%	54	12.3%
$200000 > & <= $250000	$10,753,655.78	21.4%	49	11.2%
$250000 > & <= $300000	$5,648,373.38	11.2%	21	4.8%
$300000 > & <= $350000	$2,949,269.18	5.9%	9	2.1%
$350000 > & <= $400000	$2,158,127.09	4.3%	6	1.4%
$400000 > & <= $450000	$445,621.70	0.9%	1	0.2%
$450000 > & <= $500000	$456,221.83	0.9%	1	0.2%
$500000 > & <= $750000	$0.00	0.0%	0	0.0%
> $750,000	$0.00	0.0%	0	0.0%
	$50,218,128.02	**100.0%**	**439**	**100.0%**

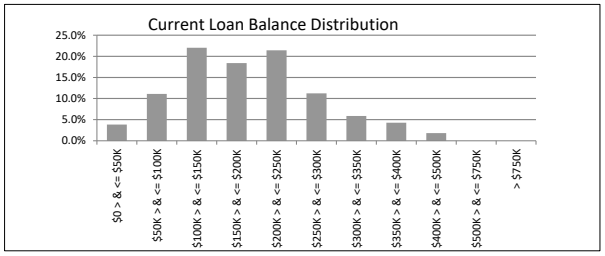
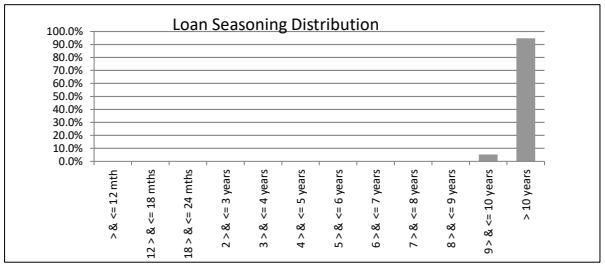


TABLE 5

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	$2,630,291.79	5.2%	22	5.0%
> 10 years	$47,587,836.23	94.8%	417	95.0%
	$50,218,128.02	**100.0%**	**439**	**100.0%**



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	**17-Nov-26**
Collections Period ending	**31-Oct-26**

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	$1,530,048.36	3.0%	8	1.8%
2650	$1,324,200.42	2.6%	13	3.0%
5108	$1,273,234.39	2.5%	14	3.2%
2615	$1,089,909.97	2.2%	7	1.6%
2617	$1,059,386.19	2.1%	6	1.4%
6168	$982,623.07	2.0%	6	1.4%
5109	$940,964.78	1.9%	12	2.7%
6210	$918,607.24	1.8%	8	1.8%
5041	$857,932.18	1.7%	4	0.9%
5112	$823,766.30	1.6%	7	1.6%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$7,726,931.99	15.4%	55	12.5%
New South Wales	$8,134,304.97	16.2%	66	15.0%
Northern Territory	$0.00	0.0%	0	0.0%
Queensland	$505,766.27	1.0%	9	2.1%
South Australia	$23,230,897.51	46.3%	234	53.3%
Tasmania	$0.00	0.0%	1	0.2%
Victoria	$1,001,239.00	2.0%	8	1.8%
Western Australia	$9,618,988.28	19.2%	66	15.0%
	$50,218,128.02	**100.0%**	**439**	**100.0%**

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$41,622,856.16	82.9%	359	81.8%
Non-metro	$8,595,271.86	17.1%	80	18.2%
Inner city	$0.00	0.0%	0	0.0%
	$50,218,128.02	**100.0%**	**439**	**100.0%**

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$45,325,425.25	90.3%	396	90.2%
Residential Unit	$4,624,333.02	9.2%	41	9.3%
Rural	$0.00	0.0%	0	0.0%
Semi-Rural	$0.00	0.0%	0	0.0%
High Density	$268,369.75	0.5%	2	0.5%
	$50,218,128.02	**100.0%**	**439**	**100.0%**

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$41,707,603.32	83.1%	364	82.9%
Investment	$8,510,524.70	16.9%	75	17.1%
	$50,218,128.02	**100.0%**	**439**	**100.0%**

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$437,231.37	0.9%	5	1.1%
Pay-as-you-earn employee (casual)	$2,136,743.90	4.3%	26	5.9%
Pay-as-you-earn employee (full time)	$38,771,207.41	77.2%	316	72.0%
Pay-as-you-earn employee (part time)	$3,351,590.38	6.7%	38	8.7%
Self employed	$1,480,906.63	2.9%	16	3.6%
No data	$4,040,448.33	8.0%	38	8.7%
Director	$0.00	0.0%	0	0.0%
	$50,218,128.02	**100.0%**	**439**	**100.0%**

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	$46,068,590.07	91.7%	413	94.1%
Genworth/Helia	$4,149,537.95	8.3%	26	5.9%
	$50,218,128.02	**100.0%**	**439**	**100.0%**

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$48,592,512.65	96.8%	428	97.5%
0 > and <= 30 days	$1,443,300.26	2.9%	10	2.3%
30 > and <= 60 days	$0.00	0.0%	0	0.0%
60 > and <= 90 days	$0.00	0.0%	0	0.0%
90 > days	$182,315.11	0.4%	1	0.2%
	$50,218,128.02	**100.0%**	**439**	**100.0%**

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$44,003,555.32	87.6%	397	90.4%
Fixed	$6,214,572.70	12.4%	42	9.6%
	$50,218,128.02	**100.0%**	**439**	**100.0%**

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.44%	42

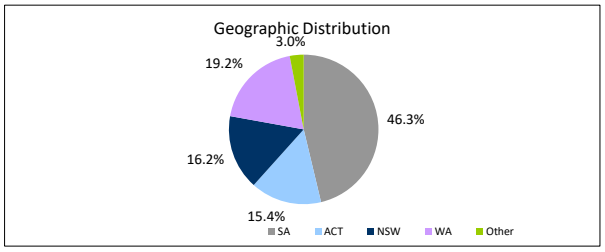
TABLE 16

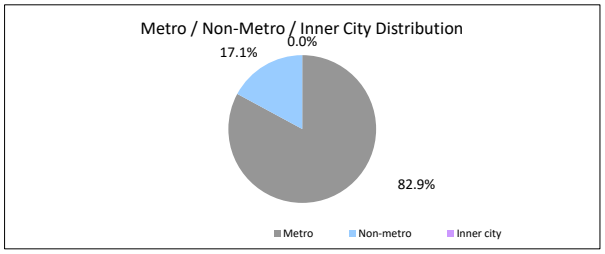
Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	$0.00	0
Claims submitted to mortgage insurers (cumulative)	$70,056.08	1
Claims paid by mortgage insurers (cumulative)	$70,056.08	1
loss covered by excess spread (cumulative)	$3,629.85	1
Amount charged off (cumulative)	$0.00	0

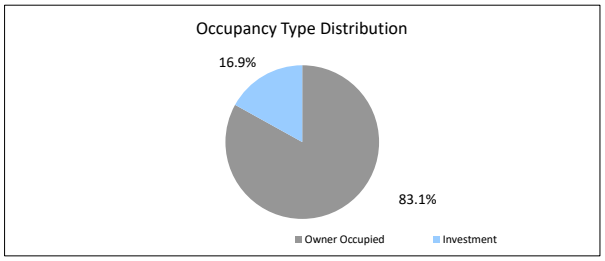
Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.

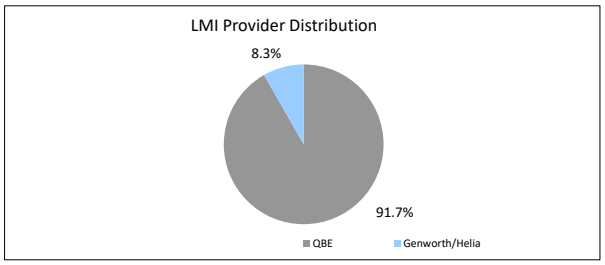
TABLE 17

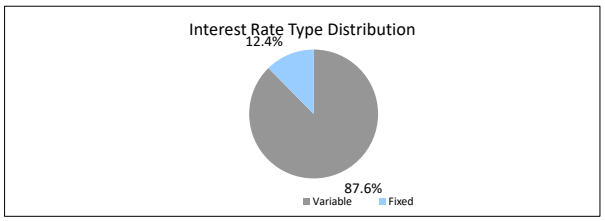
CPR	**29.67%**











The Barton Series 2017-1 Trust Representative Pool

Collections Period ending	31-Oct-26

SUMMARY	31-Oct-26
Pool Balance	$3,146,200.63
Number of Loans	27
Avg Loan Balance	$116,525.95
Maximum Loan Balance	$337,866.15
Minimum Loan Balance	$0.00
Weighted Avg Interest Rate	7.14%
Weighted Avg Seasoning (mths)	148.6
Maximum Remaining Term (mths)	242.00
Weighted Avg Remaining Term (mths)	200.02
Maximum Current LVR	66.36%
Weighted Avg Current LVR	41.53%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$401,824.05	12.8%	11	40.7%
20% > & <= 30%	$542,087.93	17.2%	4	14.8%
30% > & <= 40%	$273,292.63	8.7%	2	7.4%
40% > & <= 50%	$913,254.33	29.0%	4	14.8%
50% > & <= 60%	$583,167.63	18.5%	4	14.8%
60% > & <= 65%	$187,035.25	5.9%	1	3.7%
65% > & <= 70%	$245,538.81	7.8%	1	3.7%
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%
	$3,146,200.63	100.0%	27	100.0%

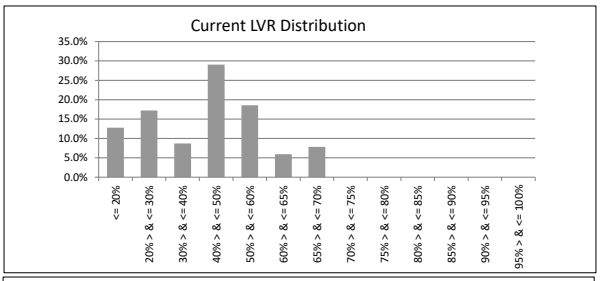


TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $50000	$219,608.02	7.0%	8	29.6%
$50000 > & <= $100000	$432,494.98	13.7%	6	22.2%
$100000 > & <= $150000	$643,430.34	20.5%	5	18.5%
$150000 > & <= $200000	$514,354.47	16.3%	3	11.1%
$200000 > & <= $250000	$451,805.07	14.4%	2	7.4%
$250000 > & <= $300000	$546,641.60	17.4%	2	7.4%
$300000 > & <= $350000	$337,866.15	10.7%	1	3.7%
$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%
	$3,146,200.63	100.0%	27	100.0%

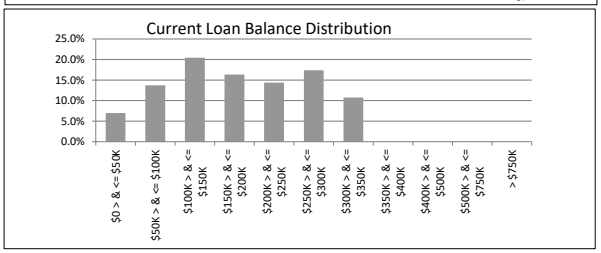


TABLE 3

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	$258,220.57	8.2%	1	3.7%
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	$788,845.87	25.1%	8	29.6%
> 10 years	$2,099,134.19	66.7%	18	66.7%
	$3,146,200.63	100.0%	27	100.0%

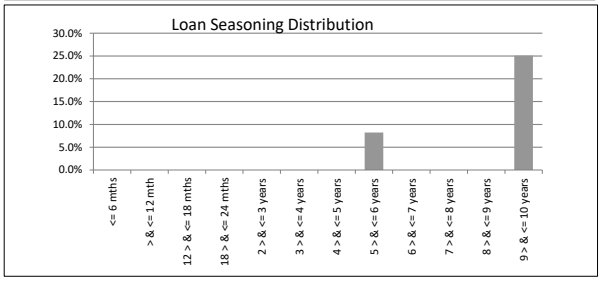


TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$709,314.03	22.5%	8	29.6%
New South Wales	$573,531.49	18.2%	5	18.5%
Northern Territory	$0.00	0.0%	0	0.0%
Queensland	$0.00	0.0%	0	0.0%
South Australia	$1,411,550.04	44.9%	12	44.4%
Tasmania	$0.00	0.0%	0	0.0%
Victoria	$0.00	0.0%	0	0.0%
Western Australia	$451,805.07	14.4%	2	7.4%
	$3,146,200.63	100.0%	27	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$2,140,095.08	68.0%	20	74.1%
Non-metro	$1,006,105.55	32.0%	7	25.9%
Inner city	$0.00	0.0%	0	0.0%
	$3,146,200.63	100.0%	27	100.0%

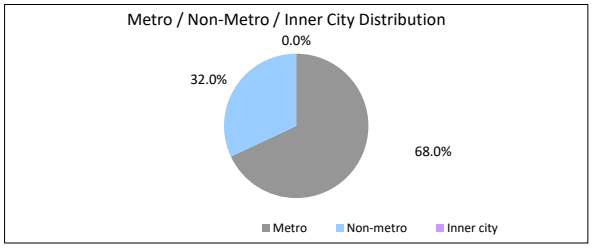


TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$3,146,200.63	100.0%	27	100.0%
Residential Unit	$0.00	0.0%	0	0.0%
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%
	$3,146,200.63	100.0%	27	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$3,051,123.86	97.0%	25	92.6%
Investment	$95,076.77	3.0%	2	7.4%
	$3,146,200.63	100.0%	27	100.0%

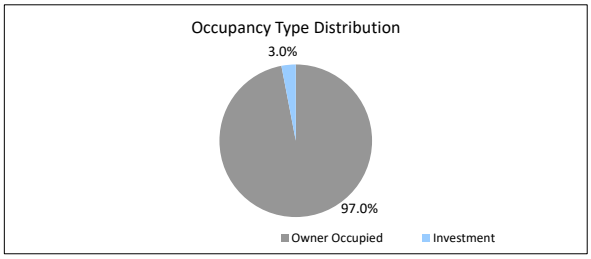


TABLE 8

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)	$1,957,164.84	62.2%	14	51.9%
Pay-as-you-earn employee (part time)	$188,501.25	6.0%	2	7.4%
Self employed	$338,394.67	10.8%	2	7.4%
No data	$462,754.92	14.7%	6	22.2%
Other	$199,384.95	6.3%	3	11.1%
	$3,146,200.63	100.0%	27	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$3,146,200.63	100.0%	27	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%
	$3,146,200.63	100.0%	27	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$3,000,391.69	95.4%	26	96.3%
Fixed	$145,808.94	4.6%	1	3.7%
	$3,146,200.63	100.0%	27	100.0%

