The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	**17-Aug-26**
Collections Period ending	**31-Jul-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	45,909,841.33	45,909,841.33	9.98%	17/08/2026	5.51%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	1,497,060.03	1,497,060.03	9.98%	17/08/2026	5.76%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	3,623,841.07	3,623,841.07	28.99%	17/08/2026	6.11%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	2,174,304.65	2,174,304.65	28.99%	17/08/2026	6.51%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	1,159,629.14	1,159,629.14	28.99%	17/08/2026	7.46%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	289,907.28	289,907.28	28.99%	17/08/2026	10.21%	N/A	N/A	AU3FN0037073

SUMMARY	**AT ISSUE**	**31-Jul-26**
Pool Balance	$495,999,571.62	$54,054,583.50
Number of Loans	1,964	452
Avg Loan Balance	$252,545.61	$119,589.79
Maximum Loan Balance	$741,620.09	$459,804.60
Minimum Loan Balance	$78,877.97	$0.00
Weighted Avg Interest Rate	4.46%	6.61%
Weighted Avg Seasoning (mths)	43.2	149.82
Maximum Remaining Term (mths)	354.00	249.00
Weighted Avg Remaining Term (mths)	298.72	197.23
Maximum Current LVR	89.70%	74.12%
Weighted Avg Current LVR	58.82%	37.91%

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	$181,408.37	0.34%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$7,309,629.07	13.5%	181	40.0%
20% > & <= 30%	$10,643,133.19	19.7%	82	18.1%
30% > & <= 40%	$11,503,341.30	21.3%	63	13.9%
40% > & <= 50%	$11,241,291.24	20.8%	59	13.1%
50% > & <= 60%	$9,789,754.89	18.1%	50	11.1%
60% > & <= 65%	$2,121,174.99	3.9%	11	2.4%
65% > & <= 70%	$1,185,370.17	2.2%	5	1.1%
70% > & <= 75%	$260,888.65	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%
	$54,054,583.50	**100.0%**	**452**	**100.0%**

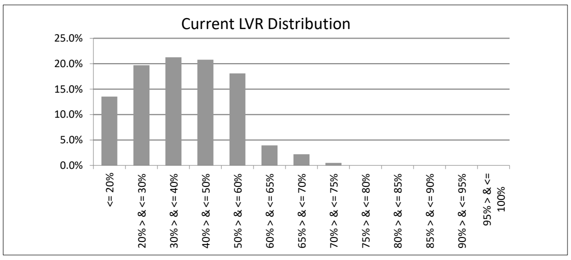


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$0.00	0.0%	0	0.0%
25% > & <= 30%	$702,311.90	1.3%	9	2.0%
30% > & <= 40%	$1,072,254.82	2.0%	24	5.3%
40% > & <= 50%	$5,459,723.21	10.1%	50	11.1%
50% > & <= 60%	$5,382,234.63	10.0%	64	14.2%
60% > & <= 65%	$3,860,927.56	7.1%	29	6.4%
65% > & <= 70%	$5,385,534.24	10.0%	43	9.5%
70% > & <= 75%	$7,070,817.52	13.1%	52	11.5%
75% > & <= 80%	$16,732,752.31	31.0%	126	27.9%
80% > & <= 85%	$1,778,544.71	3.3%	10	2.2%
85% > & <= 90%	$2,398,239.29	4.4%	17	3.8%
90% > & <= 95%	$4,211,243.31	7.8%	28	6.2%
95% > & <= 100%	$0.00	0.0%	0	0.0%
	$54,054,583.50	**100.0%**	**452**	**100.0%**

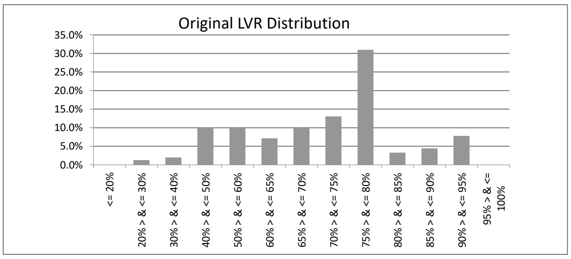


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	$3,768,657.63	7.0%	62	13.7%
10 year > & <= 12 years	$1,856,409.16	3.4%	23	5.1%
12 year > & <= 14 years	$4,875,921.87	9.0%	64	14.2%
14 year > & <= 16 years	$9,005,373.37	16.7%	70	15.5%
16 year > & <= 18 years	$14,974,499.10	27.7%	101	22.3%
18 year > & <= 20 years	$15,577,307.65	28.8%	107	23.7%
20 year > & <= 22 years	$3,996,414.72	7.4%	25	5.5%
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%
	$54,054,583.50	**100.0%**	**452**	**100.0%**

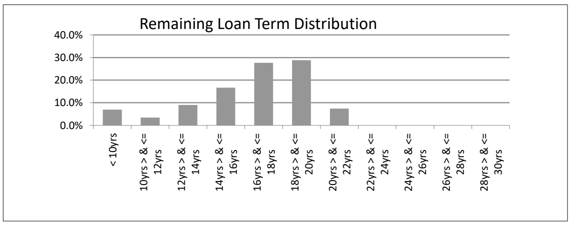


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $50000	$2,058,041.61	3.8%	131	29.0%
$50000 > & <= $100000	$5,595,091.67	10.4%	73	16.2%
$100000 > & <= $150000	$11,737,374.69	21.7%	95	21.0%
$150000 > & <= $200000	$9,975,550.87	18.5%	58	12.8%
$200000 > & <= $250000	$12,008,137.18	22.2%	54	11.9%
$250000 > & <= $300000	$6,273,713.26	11.6%	23	5.1%
$300000 > & <= $350000	$3,311,807.19	6.1%	10	2.2%
$350000 > & <= $400000	$2,186,926.96	4.0%	6	1.3%
$400000 > & <= $450000	$448,135.47	0.8%	1	0.2%
$450000 > & <= $500000	$459,804.60	0.9%	1	0.2%
$500000 > & <= $750000	$0.00	0.0%	0	0.0%
> $750,000	$0.00	0.0%	0	0.0%
	$54,054,583.50	**100.0%**	**452**	**100.0%**

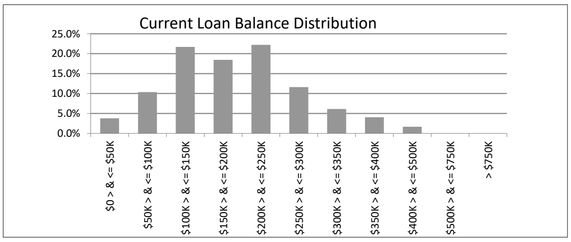
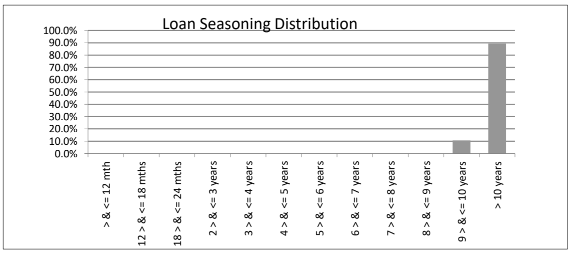


TABLE 5

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	$5,726,194.34	10.6%	41	9.1%
> 10 years	$48,328,389.16	89.4%	411	90.9%
	$54,054,583.50	**100.0%**	**452**	**100.0%**



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	**17-Aug-26**
Collections Period ending	**31-Jul-26**

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	$1,591,049.33	2.9%	8	1.8%
5108	$1,403,226.44	2.6%	14	3.1%
2650	$1,376,152.43	2.5%	14	3.1%
2615	$1,109,506.76	2.1%	7	1.5%
2617	$1,078,002.05	2.0%	6	1.3%
6168	$1,000,624.26	1.9%	6	1.3%
6210	$984,829.68	1.8%	8	1.8%
5109	$950,043.15	1.8%	13	2.9%
5118	$899,897.96	1.7%	6	1.3%
5041	$871,632.45	1.6%	4	0.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$8,335,202.76	15.4%	57	12.6%
New South Wales	$8,575,634.66	15.9%	68	15.0%
Northern Territory	$0.00	0.0%	0	0.0%
Queensland	$540,644.88	1.0%	9	2.0%
South Australia	$24,772,852.51	45.8%	239	52.9%
Tasmania	$0.00	0.0%	1	0.2%
Victoria	$1,057,669.28	2.0%	8	1.8%
Western Australia	$10,772,579.41	19.9%	70	15.5%
	$54,054,583.50	**100.0%**	**452**	**100.0%**

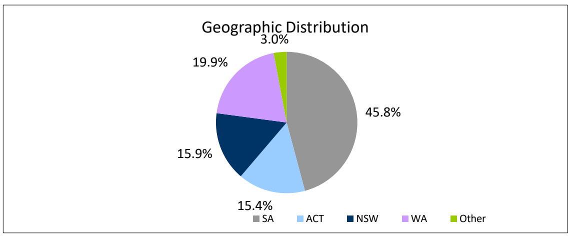


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$44,607,471.02	82.5%	369	81.6%
Non-metro	$9,447,112.48	17.5%	83	18.4%
Inner city	$0.00	0.0%	0	0.0%
	$54,054,583.50	**100.0%**	**452**	**100.0%**

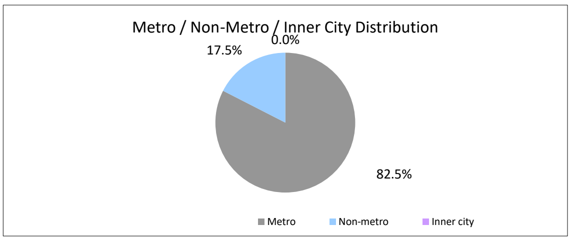


TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$49,314,865.21	91.2%	410	90.7%
Residential Unit	$4,464,508.01	8.3%	40	8.8%
Rural	$0.00	0.0%	0	0.0%
Semi-Rural	$0.00	0.0%	0	0.0%
High Density	$275,210.28	0.5%	2	0.4%
	$54,054,583.50	**100.0%**	**452**	**100.0%**

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$44,993,261.41	83.2%	375	83.0%
Investment	$9,061,322.09	16.8%	77	17.0%
	$54,054,583.50	**100.0%**	**452**	**100.0%**

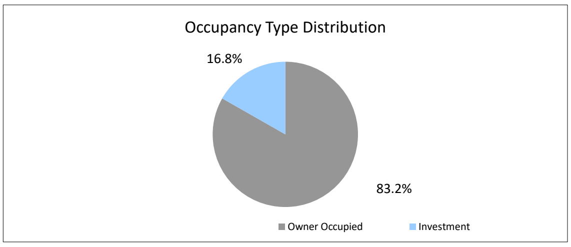


TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$461,108.72	0.9%	5	1.1%
Pay-as-you-earn employee (casual)	$2,782,250.21	5.1%	28	6.2%
Pay-as-you-earn employee (full time)	$41,447,342.39	76.7%	326	72.1%
Pay-as-you-earn employee (part time)	$3,587,924.84	6.6%	39	8.6%
Self employed	$1,552,636.67	2.9%	16	3.5%
No data	$4,223,320.67	7.8%	38	8.4%
Director	$0.00	0.0%	0	0.0%
	$54,054,583.50	**100.0%**	**452**	**100.0%**

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	$49,609,646.56	91.8%	425	94.0%
Genworth/Helia	$4,444,936.94	8.2%	27	6.0%
	$54,054,583.50	**100.0%**	**452**	**100.0%**

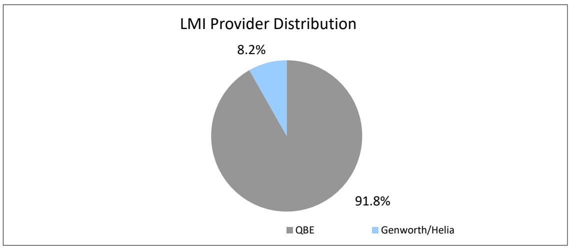


TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$52,603,062.70	97.3%	442	97.8%
0 > and <= 30 days	$1,270,112.43	2.3%	9	2.0%
30 > and <= 60 days	$0.00	0.0%	0	0.0%
60 > and <= 90 days	$0.00	0.0%	0	0.0%
90 > days	$181,408.37	0.3%	1	0.2%
	$54,054,583.50	**100.0%**	**452**	**100.0%**

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$46,852,000.41	86.7%	406	89.8%
Fixed	$7,202,583.09	13.3%	46	10.2%
	$54,054,583.50	**100.0%**	**452**	**100.0%**

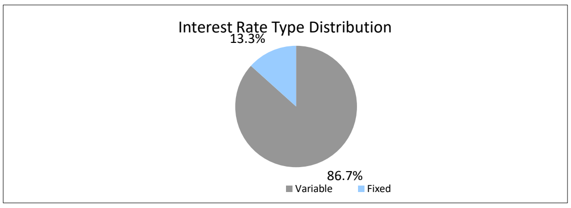


TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.07%	46

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	**29.22%**

The Barton Series 2017-1 Trust Representative Pool

Collections Period ending	31-Jul-26

SUMMARY	31-Jul-26
Pool Balance	$3,323,967.36
Number of Loans	28
Avg Loan Balance	$118,713.12
Maximum Loan Balance	$337,232.10
Minimum Loan Balance	$0.00
Weighted Avg Interest Rate	6.94%
Weighted Avg Seasoning (mths)	145.4
Maximum Remaining Term (mths)	245.00
Weighted Avg Remaining Term (mths)	199.02
Maximum Current LVR	64.83%
Weighted Avg Current LVR	40.56%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$381,647.07	11.5%	10	35.7%
20% > & <= 30%	$660,167.76	19.9%	5	17.9%
30% > & <= 40%	$370,112.47	11.1%	3	10.7%
40% > & <= 50%	$777,786.47	23.4%	3	10.7%
50% > & <= 60%	$946,242.24	28.5%	6	21.4%
60% > & <= 65%	$188,011.35	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%
	$3,323,967.36	100.0%	28	100.0%

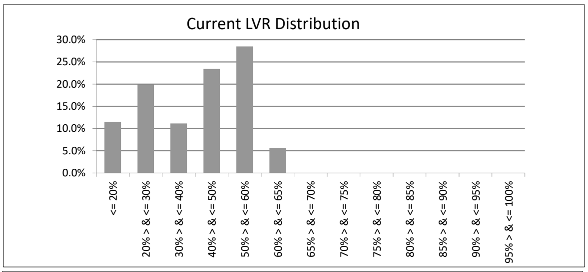


TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $50000	$192,011.33	5.8%	7	25.0%
$50000 > & <= $100000	$537,234.34	16.2%	7	25.0%
$100000 > & <= $150000	$759,773.34	22.9%	6	21.4%
$150000 > & <= $200000	$522,578.17	15.7%	3	10.7%
$200000 > & <= $250000	$421,000.24	12.7%	2	7.1%
$250000 > & <= $300000	$554,137.84	16.7%	2	7.1%
$300000 > & <= $350000	$337,232.10	10.1%	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%
	$3,323,967.36	100.0%	28	100.0%

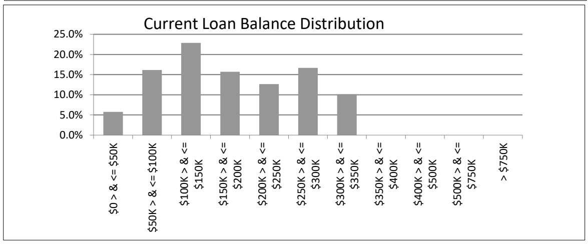


TABLE 3

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	$261,348.67	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	$1,039,609.13	31.3%	10	35.7%
> 10 years	$2,023,009.56	60.9%	17	60.7%
	$3,323,967.36	100.0%	28	100.0%

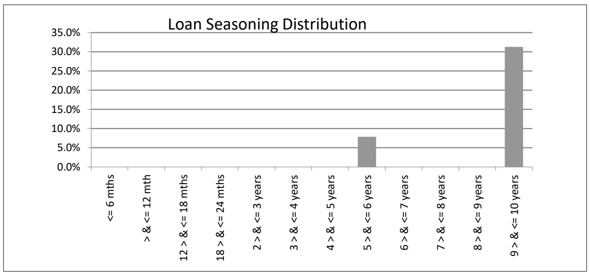


TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$730,303.48	22.0%	8	28.6%
New South Wales	$577,941.31	17.4%	5	17.9%
Northern Territory	$0.00	0.0%	0	0.0%
Queensland	$0.00	0.0%	0	0.0%
South Australia	$1,487,236.67	44.7%	12	42.9%
Tasmania	$0.00	0.0%	0	0.0%
Victoria	$0.00	0.0%	0	0.0%
Western Australia	$528,485.90	15.9%	3	10.7%
	$3,323,967.36	100.0%	28	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$2,344,450.09	70.5%	21	75.0%
Non-metro	$979,517.27	29.5%	7	25.0%
Inner city	$0.00	0.0%	0	0.0%
	$3,323,967.36	100.0%	28	100.0%

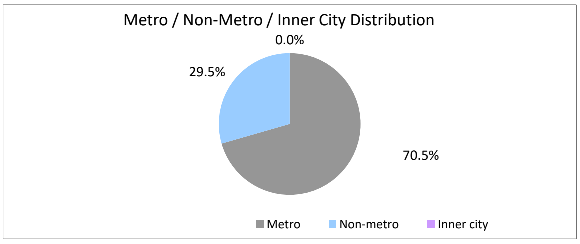


TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$3,216,481.70	96.8%	27	96.4%
Residential Unit	$107,485.66	3.2%	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%
	$3,323,967.36	100.0%	28	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$3,225,860.24	97.0%	26	92.9%
Investment	$98,107.12	3.0%	2	7.1%
	$3,323,967.36	100.0%	28	100.0%

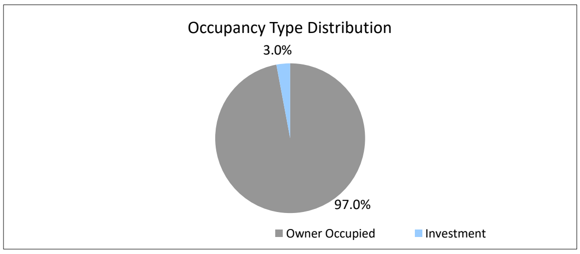


TABLE 8

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)	$2,111,327.16	63.5%	15	53.6%
Pay-as-you-earn employee (part time)	$191,774.26	5.8%	2	7.1%
Self employed	$337,760.62	10.2%	2	7.1%
No data	$476,064.10	14.3%	6	21.4%
Other	$207,041.22	6.2%	3	10.7%
	$3,323,967.36	100.0%	28	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$3,236,679.12	97.4%	27	96.4%
0 > and <= 30 days	$87,288.24	2.6%	1	3.6%
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%
	$3,323,967.36	100.0%	28	100.0%

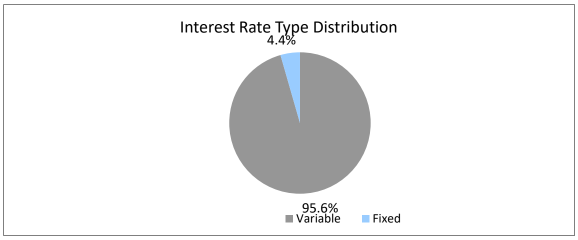


TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$3,176,202.16	95.6%	27	96.4%
Fixed	$147,765.20	4.4%	1	3.6%
	$3,323,967.36	100.0%	28	100.0%