

The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Jun-24
Collections Period ending	31-May-24

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	79,186,652.74	79,186,652.74	17.21%	17/06/2024	5.49%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	2,582,173.45	2,582,173.45	17.21%	17/06/2024	5.74%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	6,250,508.34	6,250,508.34	50.00%	17/06/2024	6.09%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	3,750,305.00	3,750,305.00	50.00%	17/06/2024	6.49%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	2,000,162.68	2,000,162.68	50.00%	17/06/2024	7.44%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	500,040.66	500,040.66	50.00%	17/06/2024	10.19%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-May-24
Pool Balance	\$495,999,571.62	\$93,521,669.51
Number of Loans	1,964	635
Avg Loan Balance	\$252,545.61	\$147,278.22
Maximum Loan Balance	\$741,620.09	\$575,922.29
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	6.35%
Weighted Avg Seasoning (mths)	43.2	124.14
Maximum Remaining Term (mths)	354.00	281.00
Weighted Avg Remaining Term (mths)	298.72	221.33
Maximum Current LVR	89.70%	80.18%
Weighted Avg Current LVR	58.82%	42.95%

	# 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	\$165,037.19	0.18%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,891,349.37	10.6%	195	30.7%
20% > & <= 30%	\$11,912,735.47	12.7%	92	14.5%
30% > & <= 40%	\$17,248,348.47	18.4%	92	14.5%
40% > & <= 50%	\$19,963,465.18	21.3%	101	15.9%
50% > & <= 60%	\$18,929,669.07	20.2%	89	14.0%
60% > & <= 65%	\$6,302,081.78	6.7%	30	4.7%
65% > & <= 70%	\$6,002,154.22	6.4%	24	3.8%
70% > & <= 75%	\$1,883,768.64	2.0%	7	1.1%
75% > & <= 80%	\$1,131,707.50	1.2%	4	0.6%
80% > & <= 85%	\$256,389.81	0.3%	1	0.2%
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%
	\$93,521,669.51	100.0%	635	100.0%

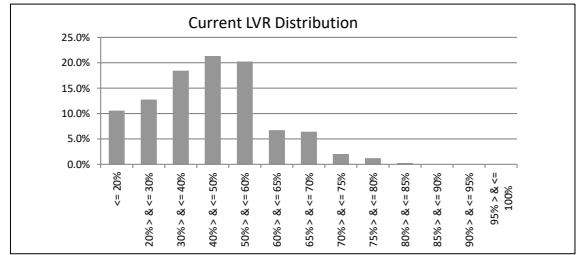


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$66,429.60	0.1%	1	0.2%
25% > & <= 30%	\$1,120,886.26	1.2%	11	1.7%
30% > & <= 40%	\$2,330,562.61	2.5%	33	5.2%
40% > & <= 50%	\$8,628,627.73	9.2%	68	10.7%
50% > & <= 60%	\$10,315,488.17	11.0%	92	14.5%
60% > & <= 65%	\$6,134,233.21	6.6%	42	6.6%
65% > & <= 70%	\$10,567,073.16	11.3%	68	10.7%
70% > & <= 75%	\$11,062,643.83	11.8%	70	11.0%
75% > & <= 80%	\$28,650,615.16	30.6%	171	26.9%
80% > & <= 85%	\$2,835,822.63	3.0%	15	2.4%
85% > & <= 90%	\$5,544,771.76	5.9%	31	4.9%
90% > & <= 95%	\$6,264,515.39	6.7%	33	5.2%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$93,521,669.51	100.0%	635	100.0%

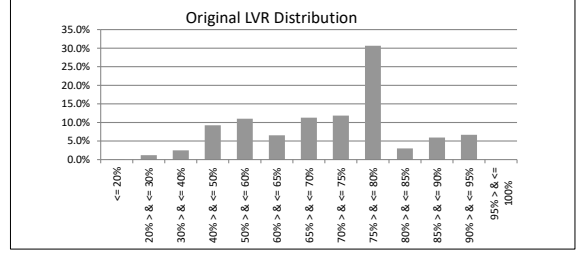


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,905,204.48	3.1%	46	7.2%
10 year > & <= 12 years	\$3,976,946.73	4.3%	37	5.8%
12 year > & <= 14 years	\$3,259,478.31	3.5%	34	5.4%
14 year > & <= 16 years	\$8,779,595.94	9.4%	77	12.1%
16 year > & <= 18 years	\$16,257,382.71	17.4%	109	17.2%
18 year > & <= 20 years	\$22,780,427.89	24.4%	133	20.9%
20 year > & <= 22 years	\$27,031,375.67	28.9%	157	24.7%
22 year > & <= 24 years	\$8,531,257.78	9.1%	42	6.6%
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%
	\$93,521,669.51	100.0%	635	100.0%

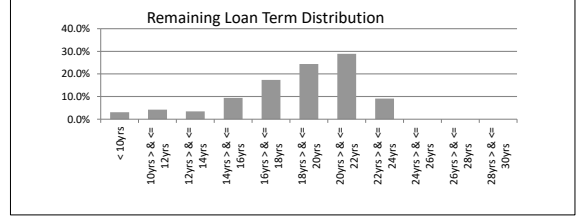


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,551,117.31	1.7%	111	17.5%
\$50000 > & <= \$100000	\$8,239,893.74	8.8%	109	17.2%
\$100000 > & <= \$150000	\$17,511,625.03	18.7%	140	22.0%
\$150000 > & <= \$200000	\$17,435,148.11	18.6%	100	15.7%
\$200000 > & <= \$250000	\$18,398,590.61	19.7%	82	12.9%
\$250000 > & <= \$300000	\$10,816,470.46	11.6%	40	6.3%
\$300000 > & <= \$350000	\$8,306,113.26	8.9%	26	4.1%
\$350000 > & <= \$400000	\$4,817,240.89	5.2%	13	2.0%
\$400000 > & <= \$450000	\$3,372,435.17	3.6%	8	1.3%
\$450000 > & <= \$500000	\$1,940,619.62	2.1%	4	0.6%
\$500000 > & <= \$750000	\$1,132,415.31	1.2%	2	0.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$93,521,669.51	100.0%	635	100.0%

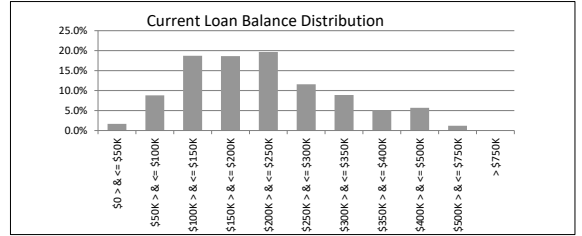
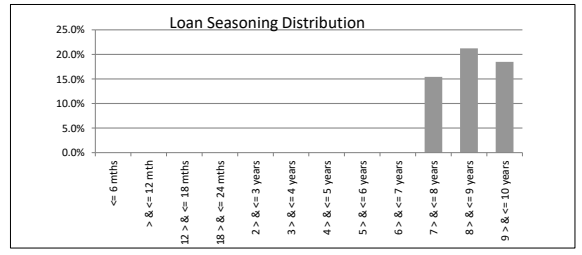


TABLE 5

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	\$14,423,351.14	15.4%	88	13.9%
8 > & <= 9 years	\$19,861,948.92	21.2%	115	18.1%
9 > & <= 10 years	\$17,293,032.95	18.5%	121	19.1%
> 10 years	\$41,943,336.50	44.8%	311	49.0%
	\$93,521,669.51	100.0%	635	100.0%



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Jun-24
Collections Period ending	31-May-24

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$2,607,965.42	2.8%	13	2.0%
2650	\$2,605,356.51	2.8%	19	3.0%
5108	\$2,295,752.17	2.5%	18	2.8%
5109	\$1,748,935.78	1.9%	16	2.5%
2617	\$1,694,088.82	1.8%	9	1.4%
5118	\$1,591,573.81	1.7%	11	1.7%
2602	\$1,574,646.28	1.7%	8	1.3%
6210	\$1,462,485.37	1.6%	9	1.4%
2615	\$1,428,259.06	1.5%	8	1.3%
5112	\$1,363,145.38	1.5%	9	1.4%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$14,209,431.48	15.2%	82	12.9%
New South Wales	\$15,958,555.38	17.1%	102	16.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$2,678,440.71	2.9%	16	2.5%
South Australia	\$40,264,128.61	43.1%	319	50.2%
Tasmania	\$0.00	0.0%	1	0.2%
Victoria	\$2,067,390.24	2.2%	11	1.7%
Western Australia	\$18,343,723.09	19.6%	104	16.4%
	\$93,521,669.51	100.0%	635	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$75,822,485.23	81.1%	513	80.8%
Non-metro	\$17,427,630.96	18.6%	121	19.1%
Inner city	\$271,553.32	0.3%	1	0.2%
	\$93,521,669.51	100.0%	635	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$84,607,729.54	90.5%	573	90.2%
Residential Unit	\$8,114,816.86	8.7%	57	9.0%
Rural	\$93,145.26	0.1%	1	0.2%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$705,977.85	0.8%	4	0.6%
	\$93,521,669.51	100.0%	635	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$75,981,675.43	81.2%	517	81.4%
Investment	\$17,539,994.08	18.8%	118	18.6%
	\$93,521,669.51	100.0%	635	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,183,789.99	1.3%	8	1.3%
Pay-as-you-earn employee (casual)	\$4,485,184.54	4.8%	36	5.7%
Pay-as-you-earn employee (full time)	\$71,665,373.89	76.6%	471	74.2%
Pay-as-you-earn employee (part time)	\$6,728,323.70	7.2%	52	8.2%
Self employed	\$3,443,732.53	3.7%	25	3.9%
No data	\$6,015,264.86	6.4%	43	6.8%
Director	\$0.00	0.0%	0	0.0%
	\$93,521,669.51	100.0%	635	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$85,685,140.06	91.6%	597	94.0%
Genworth/Helia	\$7,826,529.45	8.4%	38	6.0%
	\$93,521,669.51	100.0%	635	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$91,765,956.66	98.1%	626	98.6%
0 > and <= 30 days	\$1,590,675.66	1.7%	8	1.3%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$165,037.19	0.2%	1	0.2%
	\$93,521,669.51	100.0%	635	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$71,470,774.16	76.4%	511	80.5%
Fixed	\$22,050,895.35	23.6%	124	19.5%
	\$93,521,669.51	100.0%	635	100.0%

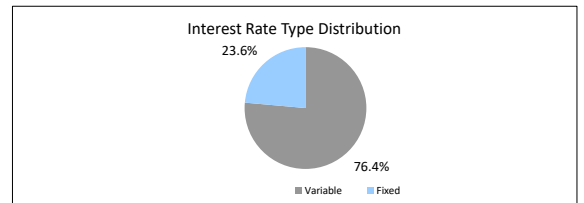
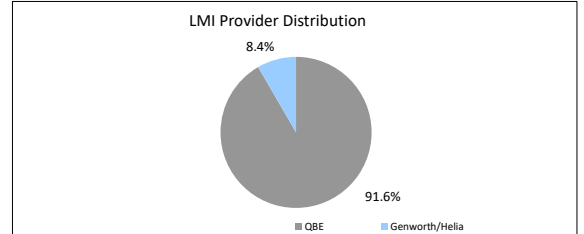
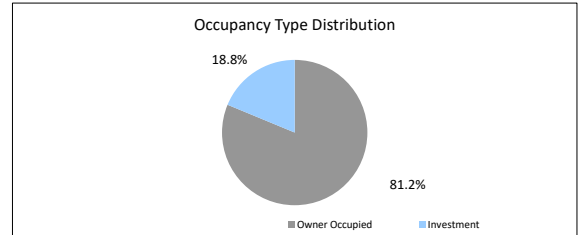
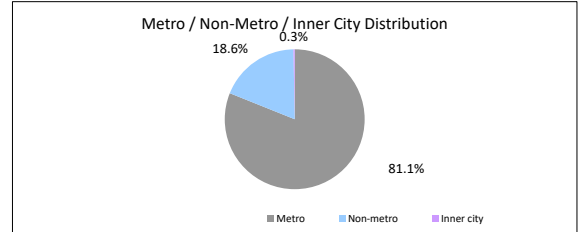
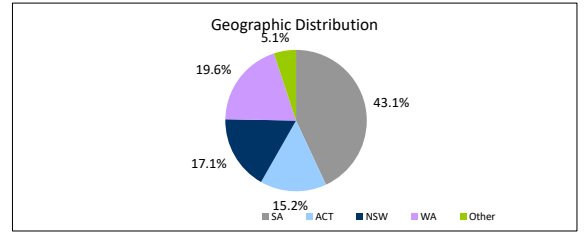
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.11%	124

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.



The Barton Series 2017-1 Trust Representative Pool

Collections Period ending **31-May-24**

SUMMARY		31-May-24
Pool Balance		\$6,713,215.79
Number of Loans		41
Avg Loan Balance		\$163,736.97
Maximum Loan Balance		\$487,267.43
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		6.48%
Weighted Avg Seasoning (mths)		118.1
Maximum Remaining Term (mths)		293.00
Weighted Avg Remaining Term (mths)		224.96
Maximum Current LVR		81.11%
Weighted Avg Current LVR		49.33%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$415,751.95	6.2%	8	19.5%	
20% > & <= 30%	\$836,799.40	12.5%	8	19.5%	
30% > & <= 40%	\$925,460.86	13.8%	6	14.6%	
40% > & <= 50%	\$1,270,897.10	18.9%	4	9.8%	
50% > & <= 60%	\$1,322,112.87	19.7%	7	17.1%	
60% > & <= 65%	\$708,025.16	10.5%	4	9.8%	
65% > & <= 70%	\$0.00	0.0%	0	0.0%	
70% > & <= 75%	\$812,415.21	12.1%	3	7.3%	
75% > & <= 80%	\$0.00	0.0%	0	0.0%	
80% > & <= 85%	\$421,753.24	6.3%	1	2.4%	
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%	
	\$6,713,215.79	100.0%	41	100.0%	

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$36,319.23	0.5%	3	7.3%	
\$50000 > & <= \$100000	\$1,037,421.06	15.5%	13	31.7%	
\$100000 > & <= \$150000	\$704,076.52	10.5%	6	14.6%	
\$150000 > & <= \$200000	\$1,061,000.34	15.8%	6	14.6%	
\$200000 > & <= \$250000	\$1,096,881.60	16.3%	5	12.2%	
\$250000 > & <= \$300000	\$832,699.37	12.4%	3	7.3%	
\$300000 > & <= \$350000	\$662,657.79	9.9%	2	4.9%	
\$350000 > & <= \$400000	\$373,139.21	5.6%	1	2.4%	
\$400000 > & <= \$450000	\$421,753.24	6.3%	1	2.4%	
\$450000 > & <= \$500000	\$487,267.43	7.3%	1	2.4%	
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%	
> \$750,000	\$0.00	0.0%	0	0.0%	
	\$6,713,215.79	100.0%	41	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	\$296,661.37	4.4%	1	2.4%	
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	\$3,260,459.69	48.6%	18	43.9%	
8 > & <= 9 years	\$994,812.31	14.8%	4	9.8%	
9 > & <= 10 years	\$103,372.23	1.5%	1	2.4%	
> 10 years	\$2,057,910.19	30.7%	17	41.5%	
	\$6,713,215.79	100.0%	41	100.0%	

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,344,968.46	20.0%	11	26.8%	
New South Wales	\$2,314,477.45	34.5%	11	26.8%	
Northern Territory	\$0.00	0.0%	0	0.0%	
Queensland	\$0.00	0.0%	0	0.0%	
South Australia	\$2,120,234.02	31.6%	15	36.6%	
Tasmania	\$0.00	0.0%	0	0.0%	
Victoria	\$0.00	0.0%	0	0.0%	
Western Australia	\$933,535.86	13.9%	4	9.8%	
	\$6,713,215.79	100.0%	41	100.0%	

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$4,171,683.99	62.1%	28	68.3%	
Non-metro	\$2,541,531.80	37.9%	13	31.7%	
Inner city	\$0.00	0.0%	0	0.0%	
	\$6,713,215.79	100.0%	41	100.0%	

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$6,122,576.13	91.2%	39	95.1%	
Residential Unit	\$103,372.23	1.5%	1	2.4%	
Rural	\$0.00	0.0%	0	0.0%	
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$487,267.43	7.3%	1	2.4%	
	\$6,713,215.79	100.0%	41	100.0%	

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$5,837,293.80	87.0%	36	87.8%	
Investment	\$875,921.99	13.0%	5	12.2%	
	\$6,713,215.79	100.0%	41	100.0%	

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$113,391.55	1.7%	1	2.4%	
Pay-as-you-earn employee (casual)	\$76,422.47	1.1%	1	2.4%	
Pay-as-you-earn employee (full time)	\$4,050,944.58	60.3%	21	51.2%	
Pay-as-you-earn employee (part time)	\$807,963.56	12.0%	4	9.8%	
Self employed	\$595,306.51	8.9%	4	9.8%	
No data	\$850,416.12	12.7%	8	19.5%	
Other	\$218,771.00	3.3%	2	4.9%	
	\$6,713,215.79	100.0%	41	100.0%	

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$6,560,510.83	97.7%	40	97.6%	
0 > and <= 30 days	\$152,704.96	2.3%	1	2.4%	
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%	
	\$6,713,215.79	100.0%	41	100.0%	

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$5,240,118.76	78.1%	34	82.9%	
Fixed	\$1,473,097.03	21.9%	7	17.1%	
	\$6,713,215.79	100.0%	41	100.0%	

