The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	**17-Jul-24**
Collections Period ending	**30-Jun-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	77,835,265.96	77,835,265.96	16.92%	17/07/2024	5.50%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	2,538,106.49	2,538,106.49	16.92%	17/07/2024	5.75%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	6,143,838.16	6,143,838.16	49.15%	17/07/2024	6.10%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	3,686,302.89	3,686,302.89	49.15%	17/07/2024	6.50%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	1,966,028.22	1,966,028.22	49.15%	17/07/2024	7.45%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	491,507.05	491,507.05	49.15%	17/07/2024	10.20%	N/A	N/A	AU3FN0037073

SUMMARY	AT ISSUE	30-Jun-24
Pool Balance	$495,999,571.62	$91,925,643.64
Number of Loans	1,964	626
Avg Loan Balance	$252,545.61	$146,846.08
Maximum Loan Balance	$741,620.09	$575,307.43
Minimum Loan Balance	$78,877.97	$0.00
Weighted Avg Interest Rate	4.46%	6.41%
Weighted Avg Seasoning (mths)	43.2	125.13
Maximum Remaining Term (mths)	354.00	280.00
Weighted Avg Remaining Term (mths)	298.72	220.58
Maximum Current LVR	89.70%	78.33%
Weighted Avg Current LVR	58.82%	42.44%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	$228,359.88	0.25%
60 > and <= 90 days	0	$0.00	0.00%
90 > days	1	$166,081.79	0.18%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$9,881,870.35	10.7%	196	31.3%
20% > & <= 30%	$12,350,611.51	13.4%	91	14.5%
30% > & <= 40%	$16,563,660.28	18.0%	91	14.5%
40% > & <= 50%	$20,699,707.33	22.5%	101	16.1%
50% > & <= 60%	$18,200,335.87	19.8%	86	13.7%
60% > & <= 65%	$6,985,052.63	7.6%	31	5.0%
65% > & <= 70%	$4,617,973.92	5.0%	20	3.2%
70% > & <= 75%	$1,493,216.86	1.6%	6	1.0%
75% > & <= 80%	$1,133,214.89	1.2%	4	0.6%
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%
	$91,925,643.64	**100.0%**	**626**	**100.0%**

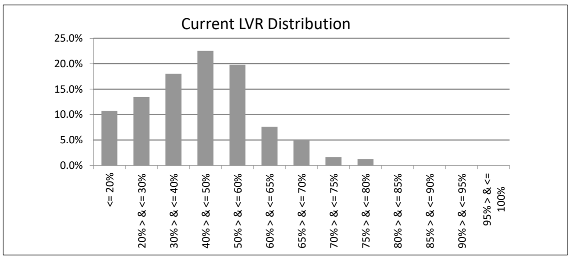


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$65,466.65	0.1%	1	0.2%
25% > & <= 30%	$1,122,994.02	1.2%	11	1.8%
30% > & <= 40%	$2,252,590.68	2.5%	33	5.3%
40% > & <= 50%	$8,348,058.62	9.1%	66	10.5%
50% > & <= 60%	$9,997,669.98	10.9%	90	14.4%
60% > & <= 65%	$6,076,423.24	6.6%	42	6.7%
65% > & <= 70%	$10,408,998.18	11.3%	67	10.7%
70% > & <= 75%	$11,023,361.77	12.0%	70	11.2%
75% > & <= 80%	$28,288,584.19	30.8%	169	27.0%
80% > & <= 85%	$2,868,878.52	3.1%	15	2.4%
85% > & <= 90%	$5,259,131.63	5.7%	29	4.6%
90% > & <= 95%	$6,213,486.16	6.8%	33	5.3%
95% > & <= 100%	$0.00	0.0%	0	0.0%
	$91,925,643.64	**100.0%**	**626**	**100.0%**

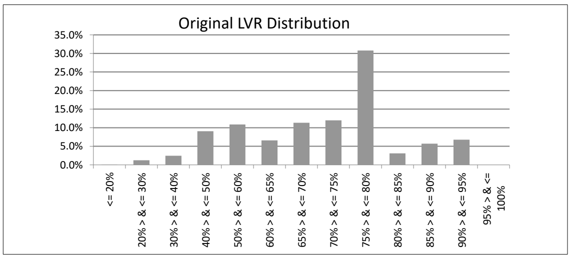


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	$2,856,267.96	3.1%	46	7.3%
10 year > & <= 12 years	$4,061,254.24	4.4%	38	6.1%
12 year > & <= 14 years	$3,188,690.59	3.5%	33	5.3%
14 year > & <= 16 years	$9,591,743.46	10.4%	83	13.3%
16 year > & <= 18 years	$15,595,675.41	17.0%	104	16.6%
18 year > & <= 20 years	$22,311,672.87	24.3%	130	20.8%
20 year > & <= 22 years	$26,962,751.70	29.3%	155	24.8%
22 year > & <= 24 years	$7,357,587.41	8.0%	37	5.9%
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%
	$91,925,643.64	**100.0%**	**626**	**100.0%**

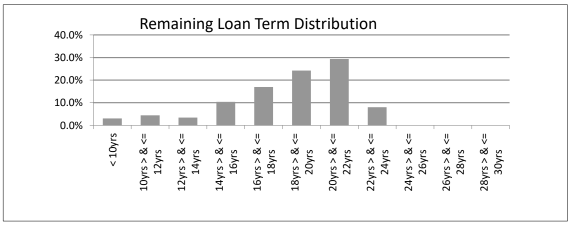


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $50000	$1,701,573.96	1.9%	113	18.1%
$50000 > & <= $100000	$7,696,317.55	8.4%	103	16.5%
$100000 > & <= $150000	$17,307,985.30	18.8%	139	22.2%
$150000 > & <= $200000	$17,288,879.03	18.8%	99	15.8%
$200000 > & <= $250000	$18,004,136.51	19.6%	80	12.8%
$250000 > & <= $300000	$11,408,092.30	12.4%	42	6.7%
$300000 > & <= $350000	$7,375,335.06	8.0%	23	3.7%
$350000 > & <= $400000	$5,152,102.79	5.6%	14	2.2%
$400000 > & <= $450000	$2,923,921.84	3.2%	7	1.1%
$450000 > & <= $500000	$1,936,499.38	2.1%	4	0.6%
$500000 > & <= $750000	$1,130,799.92	1.2%	2	0.3%
> $750,000	$0.00	0.0%	0	0.0%
	$91,925,643.64	**100.0%**	**626**	**100.0%**

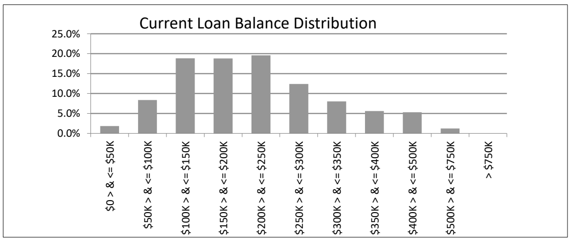
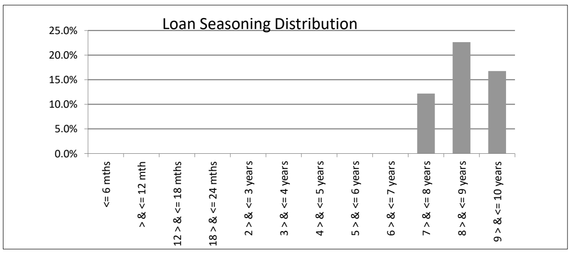


TABLE 5

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	$11,202,665.72	12.2%	64	10.2%
8 > & <= 9 years	$20,795,631.43	22.6%	122	19.5%
9 > & <= 10 years	$15,397,149.25	16.7%	116	18.5%
> 10 years	$44,530,197.24	48.4%	324	51.8%
	$91,925,643.64	**100.0%**	**626**	**100.0%**



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Jul-24
Collections Period ending	30-Jun-24

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	$2,601,300.22	2.8%	19	3.0%
2905	$2,595,790.96	2.8%	13	2.1%
5108	$2,174,820.94	2.4%	17	2.7%
5109	$1,741,949.44	1.9%	16	2.6%
2617	$1,601,332.29	1.7%	9	1.4%
2602	$1,562,805.65	1.7%	8	1.3%
5118	$1,555,471.12	1.7%	10	1.6%
6210	$1,466,267.44	1.6%	9	1.4%
2615	$1,427,805.07	1.6%	8	1.3%
5112	$1,365,017.74	1.5%	9	1.4%

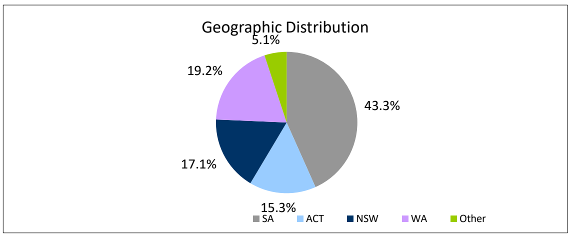


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$14,025,434.38	15.3%	82	13.1%
New South Wales	$15,722,231.46	17.1%	100	16.0%
Northern Territory	$0.00	0.0%	0	0.0%
Queensland	$2,671,391.48	2.9%	16	2.6%
South Australia	$39,820,671.12	43.3%	315	50.3%
Tasmania	$0.00	0.0%	1	0.2%
Victoria	$1,998,119.06	2.2%	11	1.8%
Western Australia	$17,687,796.14	19.2%	101	16.1%
	$91,925,643.64	**100.0%**	**626**	**100.0%**

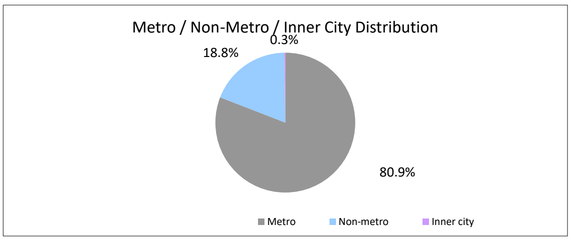


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$74,350,389.15	80.9%	505	80.7%
Non-metro	$17,304,469.91	18.8%	120	19.2%
Inner city	$270,784.58	0.3%	1	0.2%
	$91,925,643.64	**100.0%**	**626**	**100.0%**

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$83,186,814.48	90.5%	565	90.3%
Residential Unit	$7,940,817.81	8.6%	56	8.9%
Rural	$94,009.69	0.1%	1	0.2%
Semi-Rural	$0.00	0.0%	0	0.0%
High Density	$704,001.66	0.8%	4	0.6%
	$91,925,643.64	**100.0%**	**626**	**100.0%**

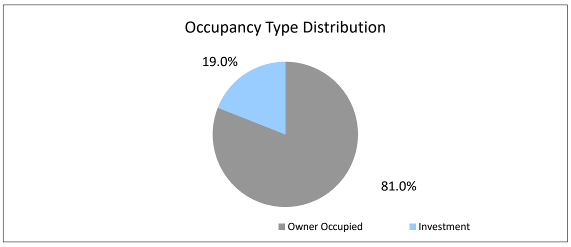


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$74,457,804.35	81.0%	509	81.3%
Investment	$17,467,839.29	19.0%	117	18.7%
	$91,925,643.64	**100.0%**	**626**	**100.0%**

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$1,239,095.50	1.3%	8	1.3%
Pay-as-you-earn employee (casual)	$4,486,636.78	4.9%	36	5.8%
Pay-as-you-earn employee (full time)	$70,373,895.56	76.6%	464	74.1%
Pay-as-you-earn employee (part time)	$6,615,057.72	7.2%	51	8.1%
Self employed	$3,403,285.47	3.7%	25	4.0%
No data	$5,807,672.61	6.3%	42	6.7%
Director	$0.00	0.0%	0	0.0%
	$91,925,643.64	**100.0%**	**626**	**100.0%**

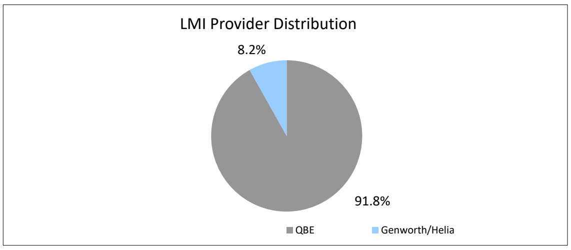


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	$84,426,013.34	91.8%	590	94.2%
Genworth/Helia	$7,499,630.30	8.2%	36	5.8%
	$91,925,643.64	**100.0%**	**626**	**100.0%**

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$90,456,745.12	98.4%	618	98.7%
0 > and <= 30 days	$1,074,456.85	1.2%	6	1.0%
30 > and <= 60 days	$228,359.88	0.2%	1	0.2%
60 > and <= 90 days	$0.00	0.0%	0	0.0%
90 > days	$166,081.79	0.2%	1	0.2%
	$91,925,643.64	**100.0%**	**626**	**100.0%**

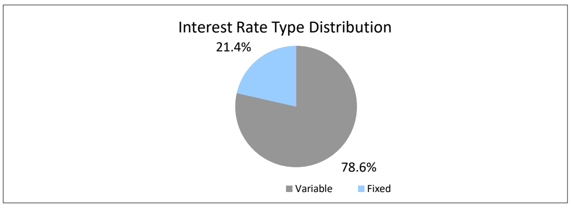


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$72,215,249.86	78.6%	514	82.1%
Fixed	$19,710,393.78	21.4%	112	17.9%
	$91,925,643.64	**100.0%**	**626**	**100.0%**

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.12%	112

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	30-Jun-24

SUMMARY	30-Jun-24
Pool Balance	$6,477,560.76
Number of Loans	40
Avg Loan Balance	$161,939.02
Maximum Loan Balance	$485,580.21
Minimum Loan Balance	$0.00
Weighted Avg Interest Rate	6.45%
Weighted Avg Seasoning (mths)	119.7
Maximum Remaining Term (mths)	292.00
Weighted Avg Remaining Term (mths)	224.71
Maximum Current LVR	80.99%
Weighted Avg Current LVR	48.78%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$409,346.50	6.3%	8	20.0%
20% > & <= 30%	$840,011.73	13.0%	8	20.0%
30% > & <= 40%	$920,538.33	14.2%	6	15.0%
40% > & <= 50%	$1,267,947.90	19.6%	4	10.0%
50% > & <= 60%	$1,317,033.51	20.3%	7	17.5%
60% > & <= 65%	$491,816.07	7.6%	3	7.5%
65% > & <= 70%	$0.00	0.0%	0	0.0%
70% > & <= 75%	$809,711.74	12.5%	3	7.5%
75% > & <= 80%	$0.00	0.0%	0	0.0%
80% > & <= 85%	$421,154.98	6.5%	1	2.5%
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%
	$6,477,560.76	100.0%	40	100.0%

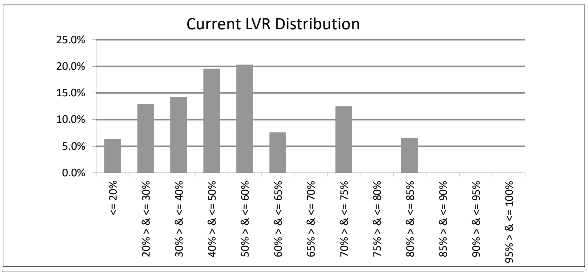


TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $50000	$35,732.53	0.6%	3	7.5%
$50000 > & <= $100000	$1,027,554.21	15.9%	13	32.5%
$100000 > & <= $150000	$709,020.28	10.9%	6	15.0%
$150000 > & <= $200000	$1,056,220.62	16.3%	6	15.0%
$200000 > & <= $250000	$880,046.91	13.6%	4	10.0%
$250000 > & <= $300000	$829,926.98	12.8%	3	7.5%
$300000 > & <= $350000	$660,530.94	10.2%	2	5.0%
$350000 > & <= $400000	$371,793.10	5.7%	1	2.5%
$400000 > & <= $450000	$421,154.98	6.5%	1	2.5%
$450000 > & <= $500000	$485,580.21	7.5%	1	2.5%
$500000 > & <= $750000	$0.00	0.0%	0	0.0%
> $750,000	$0.00	0.0%	0	0.0%
	$6,477,560.76	100.0%	40	100.0%

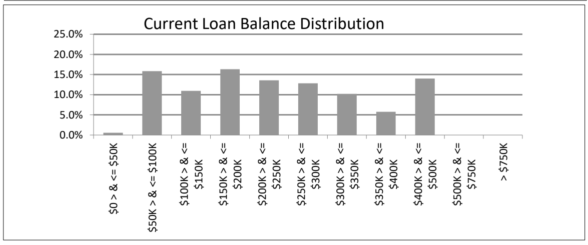


TABLE 3

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	$295,322.27	4.6%	1	2.5%
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	$3,249,142.15	50.2%	18	45.0%
8 > & <= 9 years	$777,189.99	12.0%	3	7.5%
9 > & <= 10 years	$111,056.19	1.7%	1	2.5%
> 10 years	$2,044,850.16	31.6%	17	42.5%
	$6,477,560.76	100.0%	40	100.0%

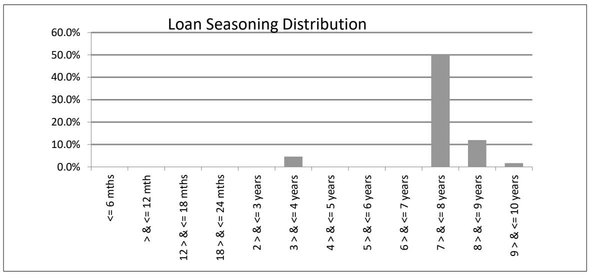


TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$1,118,982.73	17.3%	10	25.0%
New South Wales	$2,308,829.14	35.6%	11	27.5%
Northern Territory	$0.00	0.0%	0	0.0%
Queensland	$0.00	0.0%	0	0.0%
South Australia	$2,111,323.20	32.6%	15	37.5%
Tasmania	$0.00	0.0%	0	0.0%
Victoria	$0.00	0.0%	0	0.0%
Western Australia	$938,425.69	14.5%	4	10.0%
	$6,477,560.76	100.0%	40	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$3,941,439.07	60.8%	27	67.5%
Non-metro	$2,536,121.69	39.2%	13	32.5%
Inner city	$0.00	0.0%	0	0.0%
	$6,477,560.76	100.0%	40	100.0%

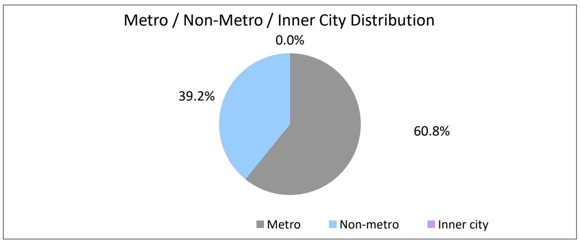


TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$5,880,924.36	90.8%	38	95.0%
Residential Unit	$111,056.19	1.7%	1	2.5%
Rural	$0.00	0.0%	0	0.0%
Semi-Rural	$0.00	0.0%	0	0.0%
High Density	$485,580.21	7.5%	1	2.5%
	$6,477,560.76	100.0%	40	100.0%

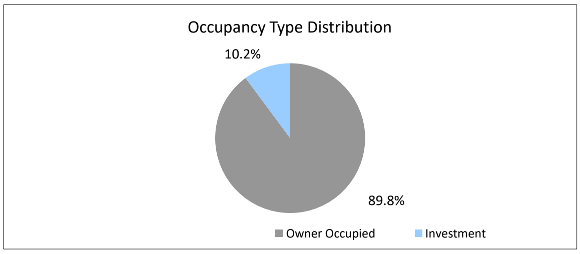


TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$5,819,615.57	89.8%	36	90.0%
Investment	$657,945.19	10.2%	4	10.0%
	$6,477,560.76	100.0%	40	100.0%

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$112,764.45	1.7%	1	2.5%
Pay-as-you-earn employee (casual)	$75,614.62	1.2%	1	2.5%
Pay-as-you-earn employee (full time)	$4,044,675.90	62.4%	21	52.5%
Pay-as-you-earn employee (part time)	$805,563.55	12.4%	4	10.0%
Self employed	$592,090.44	9.1%	4	10.0%
No data	$629,699.90	9.7%	7	17.5%
Other	$217,151.90	3.4%	2	5.0%
	$6,477,560.76	100.0%	40	100.0%

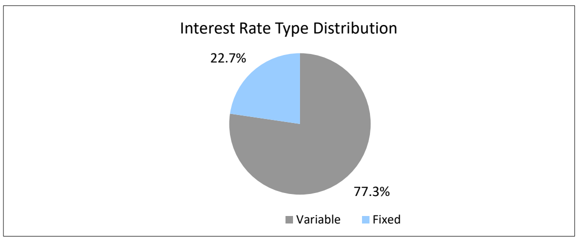


TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$6,325,041.30	97.6%	39	97.5%
0 > and <= 30 days	$152,519.46	2.4%	1	2.5%
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%
	$6,477,560.76	100.0%	40	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$5,008,292.34	77.3%	33	82.5%
Fixed	$1,469,268.42	22.7%	7	17.5%
	$6,477,560.76	100.0%	40	100.0%