

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	19-Aug-24
Collections Period ending	31-Jul-24

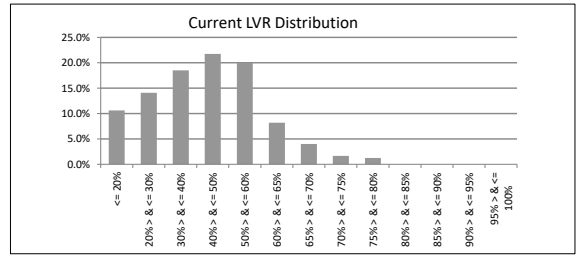
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	76,872,048.87	76,872,048.87	16.71%	19/08/2024	5.53%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	2,506,697.24	2,506,697.24	16.71%	19/08/2024	5.78%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	6,067,807.71	6,067,807.71	48.54%	19/08/2024	6.13%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	3,640,684.62	3,640,684.62	48.54%	19/08/2024	6.53%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	1,941,698.48	1,941,698.48	48.54%	19/08/2024	7.48%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	485,424.61	485,424.61	48.54%	19/08/2024	10.23%	N/A	N/A	AU3FN0037073

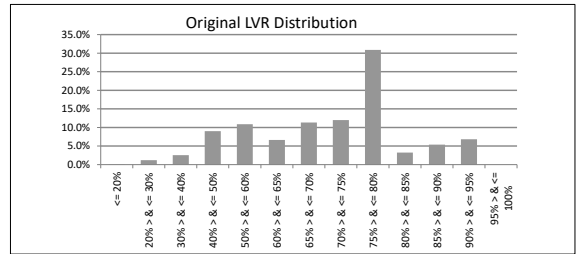
	AT ISSUE	31-Jul-24
Pool Balance	\$495,999,571.62	\$30,788,057.06
Number of Loans	1,964	621
Avg Loan Balance	\$252,545.61	\$146,196.55
Maximum Loan Balance	\$741,620.09	\$574,793.30
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	6.47%
Weighted Avg Seasoning (mths)	43.2	126.10
Maximum Remaining Term (mths)	354.00	279.00
Weighted Avg Remaining Term (mths)	298.72	219.69
Maximum Current LVR	89.70%	78.23%
Weighted Avg Current LVR	58.82%	42.27%

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	\$165,763.39	0.18%

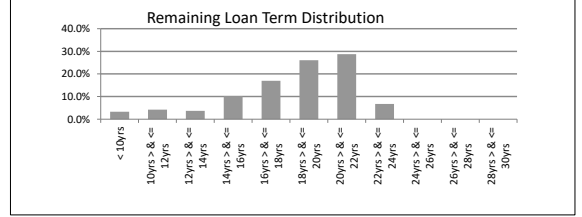
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,631,394.98	10.6%	195	31.4%
20% > & <= 30%	\$12,791,396.11	14.1%	92	14.8%
30% > & <= 40%	\$16,798,165.24	18.5%	93	15.0%
40% > & <= 50%	\$19,724,313.76	21.7%	97	15.6%
50% > & <= 60%	\$18,142,671.75	20.0%	86	13.8%
60% > & <= 65%	\$7,437,446.66	8.2%	32	5.2%
65% > & <= 70%	\$3,641,593.21	4.0%	16	2.6%
70% > & <= 75%	\$1,489,638.56	1.6%	6	1.0%
75% > & <= 80%	\$1,131,436.79	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%
	\$90,788,057.06	100.0%	621	100.0%



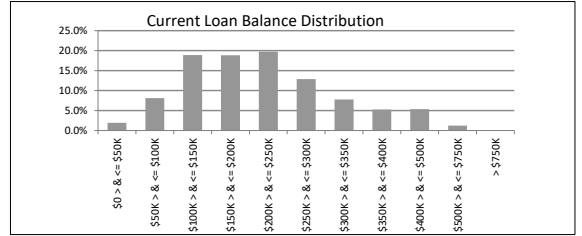
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$63,835.84	0.1%	1	0.2%
25% > & <= 30%	\$1,092,385.31	1.2%	11	1.8%
30% > & <= 40%	\$2,308,682.83	2.5%	33	5.3%
40% > & <= 50%	\$8,186,536.88	9.0%	65	10.5%
50% > & <= 60%	\$9,881,545.67	10.9%	89	14.3%
60% > & <= 65%	\$6,030,602.75	6.8%	42	6.8%
65% > & <= 70%	\$10,278,688.84	11.3%	66	10.6%
70% > & <= 75%	\$10,897,630.09	12.0%	70	11.3%
75% > & <= 80%	\$28,017,306.27	30.9%	168	27.1%
80% > & <= 85%	\$2,949,495.11	3.2%	15	2.4%
85% > & <= 90%	\$4,896,830.51	5.4%	28	4.5%
90% > & <= 95%	\$6,184,516.96	6.8%	33	5.3%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$90,788,057.06	100.0%	621	100.0%



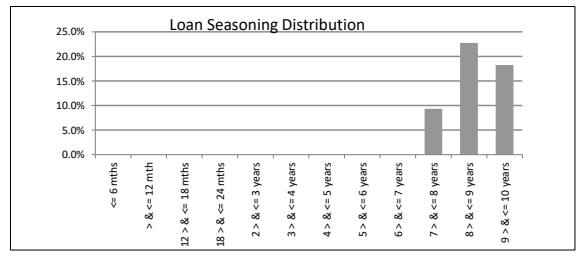
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,016,540.90	3.3%	48	7.7%
10 year > & <= 12 years	\$3,798,995.07	4.2%	36	5.8%
12 year > & <= 14 years	\$3,360,849.47	3.7%	34	5.5%
14 year > & <= 16 years	\$9,255,289.76	10.2%	83	13.4%
16 year > & <= 18 years	\$15,412,277.57	17.0%	102	16.4%
18 year > & <= 20 years	\$23,685,893.14	26.1%	138	22.2%
20 year > & <= 22 years	\$26,129,284.61	28.8%	148	23.8%
22 year > & <= 24 years	\$6,128,926.54	6.8%	32	5.2%
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%
	\$90,788,057.06	100.0%	621	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,731,255.33	1.9%	115	18.5%
\$50000 > & <= \$100000	\$7,371,582.23	8.1%	99	15.9%
\$100000 > & <= \$150000	\$17,154,622.12	18.9%	138	22.2%
\$150000 > & <= \$200000	\$17,097,707.40	18.8%	98	15.8%
\$200000 > & <= \$250000	\$17,930,857.14	19.8%	80	12.9%
\$250000 > & <= \$300000	\$11,687,523.91	12.9%	43	6.9%
\$300000 > & <= \$350000	\$7,054,757.50	7.8%	22	3.5%
\$350000 > & <= \$400000	\$4,783,707.08	5.3%	13	2.1%
\$400000 > & <= \$450000	\$2,913,075.02	3.2%	7	1.1%
\$450000 > & <= \$500000	\$1,933,592.82	2.1%	4	0.6%
\$500000 > & <= \$750000	\$1,129,376.51	1.2%	2	0.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$90,788,057.06	100.0%	621	100.0%



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	\$8,475,833.47	9.3%	51	8.2%
8 > & <= 9 years	\$20,633,757.06	22.7%	117	18.8%
9 > & <= 10 years	\$16,562,255.59	18.2%	125	20.1%
> 10 years	\$45,116,210.94	49.7%	328	52.8%
	\$90,788,057.06	100.0%	621	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	19-Aug-24
Collections Period ending	31-Jul-24

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$2,620,145.10	2.9%	19	3.1%
2905	\$2,583,585.92	2.8%	13	2.1%
5108	\$2,163,148.02	2.4%	17	2.7%
5109	\$1,727,635.30	1.9%	16	2.6%
2617	\$1,597,294.64	1.8%	9	1.4%
2602	\$1,553,304.31	1.7%	8	1.3%
6210	\$1,447,428.14	1.6%	9	1.4%
2615	\$1,422,334.41	1.6%	8	1.3%
5118	\$1,389,963.09	1.5%	9	1.4%
5112	\$1,362,743.29	1.5%	9	1.4%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$13,947,862.28	15.4%	82	13.2%
New South Wales	\$15,660,529.43	17.2%	100	16.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$2,665,207.45	2.9%	16	2.6%
South Australia	\$39,504,382.06	43.5%	314	50.6%
Tasmania	\$0.00	0.0%	1	0.2%
Victoria	\$1,996,189.57	2.2%	11	1.8%
Western Australia	\$17,013,886.27	18.7%	97	15.6%
	<b>\$90,788,057.06</b>	<b>100.0%</b>	<b>621</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$73,290,736.62	80.7%	500	80.5%
Non-metro	\$17,228,088.37	19.0%	120	19.3%
Inner city	\$269,232.07	0.3%	1	0.2%
	<b>\$90,788,057.06</b>	<b>100.0%</b>	<b>621</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$82,033,381.81	90.4%	560	90.2%
Residential Unit	\$7,960,498.27	8.8%	56	9.0%
Rural	\$93,381.50	0.1%	1	0.2%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$700,795.48	0.8%	4	0.6%
	<b>\$90,788,057.06</b>	<b>100.0%</b>	<b>621</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$73,312,378.04	80.8%	503	81.0%
Investment	\$17,475,679.02	19.2%	118	19.0%
	<b>\$90,788,057.06</b>	<b>100.0%</b>	<b>621</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,228,418.12	1.4%	8	1.3%
Pay-as-you-earn employee (casual)	\$4,542,702.06	5.0%	36	5.8%
Pay-as-you-earn employee (full time)	\$69,347,641.35	76.4%	460	74.1%
Pay-as-you-earn employee (part time)	\$6,681,959.87	7.4%	51	8.2%
Self employed	\$3,228,139.54	3.6%	24	3.9%
No data	\$5,759,196.12	6.3%	42	6.8%
Director	\$0.00	0.0%	0	0.0%
	<b>\$90,788,057.06</b>	<b>100.0%</b>	<b>621</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$83,647,050.77	92.1%	586	94.4%
Genworth/Helia	\$7,141,006.29	7.9%	35	5.6%
	<b>\$90,788,057.06</b>	<b>100.0%</b>	<b>621</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$88,989,676.27	98.0%	611	98.4%
0 > and <= 30 days	\$1,632,617.40	1.8%	9	1.4%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$165,763.39	0.2%	1	0.2%
	<b>\$90,788,057.06</b>	<b>100.0%</b>	<b>621</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$72,696,605.42	80.1%	516	83.1%
Fixed	\$18,091,451.64	19.9%	105	16.9%
	<b>\$90,788,057.06</b>	<b>100.0%</b>	<b>621</b>	<b>100.0%</b>

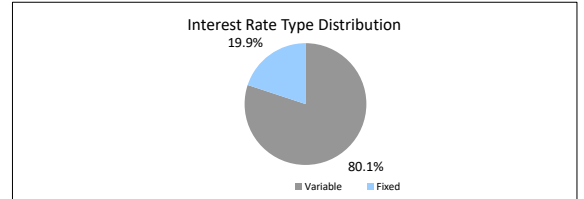
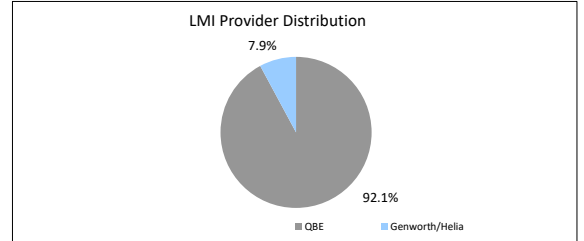
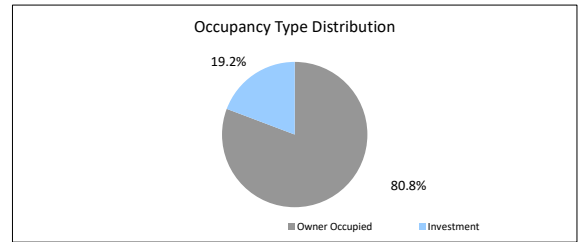
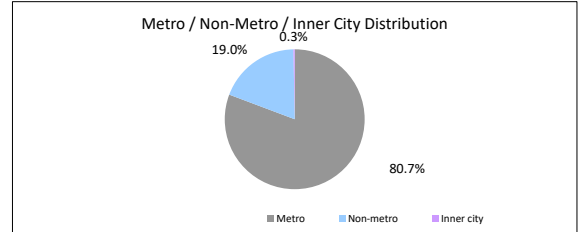
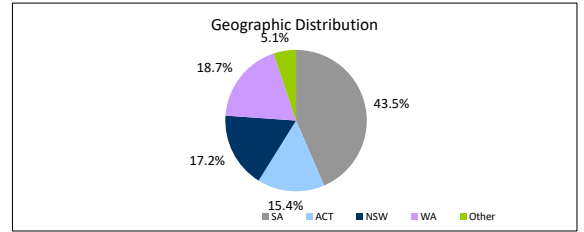
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.29%	105

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-Jul-24**

SUMMARY		31-Jul-24
Pool Balance		\$6,461,991.89
Number of Loans		40
Avg Loan Balance		\$161,549.80
Maximum Loan Balance		\$483,957.94
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		6.56%
Weighted Avg Seasoning (mths)		120.6
Maximum Remaining Term (mths)		291.00
Weighted Avg Remaining Term (mths)		223.58
Maximum Current LVR		80.89%
Weighted Avg Current LVR		48.64%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
	<= 20%	\$403,877.88	6.3%	8	20.0%
	20% > & <= 30%	\$723,827.43	11.2%	7	17.5%
	30% > & <= 40%	\$1,041,346.53	16.1%	7	17.5%
	40% > & <= 50%	\$1,266,278.63	19.6%	4	10.0%
	50% > & <= 60%	\$1,309,110.78	20.3%	7	17.5%
	60% > & <= 65%	\$491,222.40	7.6%	3	7.5%
	65% > & <= 70%	\$0.00	0.0%	0	0.0%
	70% > & <= 75%	\$805,722.12	12.5%	3	7.5%
	75% > & <= 80%	\$0.00	0.0%	0	0.0%
	80% > & <= 85%	\$420,606.12	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%
		\$6,461,991.89	100.0%	40	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
	\$0 > & <= \$50000	\$35,149.19	0.5%	3	7.5%
	\$50000 > & <= \$100000	\$1,018,034.61	15.8%	13	32.5%
	\$100000 > & <= \$150000	\$719,257.71	11.1%	6	15.0%
	\$150000 > & <= \$200000	\$1,051,884.87	16.3%	6	15.0%
	\$200000 > & <= \$250000	\$877,808.32	13.6%	4	10.0%
	\$250000 > & <= \$300000	\$828,534.74	12.8%	3	7.5%
	\$300000 > & <= \$350000	\$656,510.46	10.2%	2	5.0%
	\$350000 > & <= \$400000	\$370,247.93	5.7%	1	2.5%
	\$400000 > & <= \$450000	\$420,606.12	6.5%	1	2.5%
	\$450000 > & <= \$500000	\$483,957.94	7.5%	1	2.5%
	\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
	> \$750,000	\$0.00	0.0%	0	0.0%
		\$6,461,991.89	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	\$293,096.05	4.5%	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	\$3,170,311.37	49.1%	17	42.5%
	8 > & <= 9 years	\$839,034.59	13.0%	4	10.0%
	9 > & <= 10 years	\$125,365.89	1.9%	1	2.5%
	> 10 years	\$2,034,183.99	31.5%	17	42.5%
		\$6,461,991.89	100.0%	40	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Australian Capital Territory	\$1,107,322.90	17.1%	10	25.0%
	New South Wales	\$2,304,050.52	35.7%	11	27.5%
	Northern Territory	\$0.00	0.0%	0	0.0%
	Queensland	\$0.00	0.0%	0	0.0%
	South Australia	\$2,102,215.38	32.5%	15	37.5%
	Tasmania	\$0.00	0.0%	0	0.0%
	Victoria	\$0.00	0.0%	0	0.0%
	Western Australia	\$948,403.09	14.7%	4	10.0%
		\$6,461,991.89	100.0%	40	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
	Metro	\$3,929,692.23	60.8%	27	67.5%
	Non-metro	\$2,532,299.66	39.2%	13	32.5%
	Inner city	\$0.00	0.0%	0	0.0%
		\$6,461,991.89	100.0%	40	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
	Residential House	\$5,852,668.06	90.6%	38	95.0%
	Residential Unit	\$125,365.89	1.9%	1	2.5%
	Rural	\$0.00	0.0%	0	0.0%
	Semi-Rural	\$0.00	0.0%	0	0.0%
	High Density	\$483,957.94	7.5%	1	2.5%
		\$6,461,991.89	100.0%	40	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
	Owner Occupied	\$5,808,244.12	89.9%	36	90.0%
	Investment	\$653,747.77	10.1%	4	10.0%
		\$6,461,991.89	100.0%	40	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Contractor	\$112,156.34	1.7%	1	2.5%
	Pay-as-you-earn employee (casual)	\$74,814.41	1.2%	1	2.5%
	Pay-as-you-earn employee (full time)	\$4,045,748.74	62.6%	21	52.5%
	Pay-as-you-earn employee (part time)	\$801,072.85	12.4%	4	10.0%
	Self employed	\$588,113.43	9.1%	4	10.0%
	No data	\$624,530.59	9.7%	7	17.5%
	Other	\$215,555.53	3.3%	2	5.0%
		\$6,461,991.89	100.0%	40	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
	<= 0 days	\$6,461,991.89	100.0%	40	100.0%
	0 > & <= 30 days	\$0.00	0.0%	0	0.0%
	30 > & <= 60 days	\$0.00	0.0%	0	0.0%
	60 > & <= 90 days	\$0.00	0.0%	0	0.0%
	90 > days	\$0.00	0.0%	0	0.0%
		\$6,461,991.89	100.0%	40	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
	Variable	\$4,946,442.29	76.5%	32	80.0%
	Fixed	\$1,515,549.60	23.5%	8	20.0%
		\$6,461,991.89	100.0%	40	100.0%

