

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Dec-25
Collections Period ending	30-Nov-25

### 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	52,846,202.84	52,846,202.84	11.49%	17/12/2025	4.75%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	1,723,245.74	1,723,245.74	11.49%	17/12/2025	5.00%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	4,171,354.88	4,171,354.88	33.37%	17/12/2025	5.35%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	2,502,812.94	2,502,812.94	33.37%	17/12/2025	5.75%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	1,334,833.57	1,334,833.57	33.37%	17/12/2025	6.70%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	333,708.37	333,708.37	33.37%	17/12/2025	9.45%	N/A	N/A	AU3FN0037073

	AT ISSUE	30-Nov-25
Pool Balance	\$495,999,571.62	\$62,312,158.34
Number of Loans	1,964	498
Avg Loan Balance	\$252,545.61	\$125,124.82
Maximum Loan Balance	\$741,620.09	\$581,854.80
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	5.93%
Weighted Avg Seasoning (mths)	43.2	141.84
Maximum Remaining Term (mths)	354.00	263.00
Weighted Avg Remaining Term (mths)	298.72	204.88
Maximum Current LVR	89.70%	75.48%
Weighted Avg Current LVR	58.82%	39.09%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$260,434.51	0.42%
90 > days	1	\$225,540.81	0.36%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,476,325.12	12.0%	9	38.4%
20% > & <= 30%	\$11,228,842.27	18.0%	78	15.7%
30% > & <= 40%	\$13,571,836.49	21.8%	77	15.5%
40% > & <= 50%	\$12,849,712.38	20.6%	70	14.1%
50% > & <= 60%	\$10,832,136.12	17.4%	53	10.6%
60% > & <= 65%	\$3,858,086.51	6.2%	19	3.8%
65% > & <= 70%	\$1,778,721.01	2.9%	7	1.4%
70% > & <= 75%	\$450,814.38	0.7%	2	0.4%
75% > & <= 80%	\$265,684.06	0.4%	1	0.2%
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%
	<b>\$62,312,158.34</b>	<b>100.0%</b>	<b>498</b>	<b>100.0%</b>

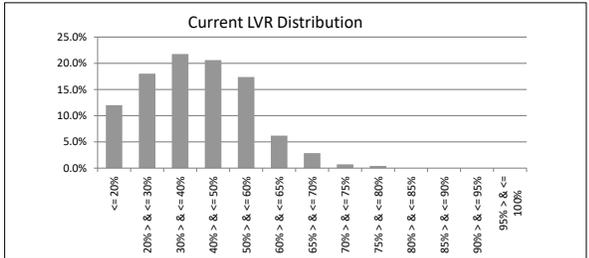


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$0.00	0.0%	0	0.0%
25% > & <= 30%	\$736,377.56	1.2%	9	1.8%
30% > & <= 40%	\$1,404,738.20	2.3%	28	5.6%
40% > & <= 50%	\$6,132,224.76	9.8%	55	11.0%
50% > & <= 60%	\$6,415,874.93	10.3%	73	14.7%
60% > & <= 65%	\$4,166,918.45	6.7%	32	6.4%
65% > & <= 70%	\$6,897,455.63	11.1%	50	10.0%
70% > & <= 75%	\$7,266,295.76	11.7%	55	11.0%
75% > & <= 80%	\$19,438,700.95	31.2%	135	27.1%
80% > & <= 85%	\$2,240,645.17	3.6%	12	2.4%
85% > & <= 90%	\$2,931,619.61	4.7%	20	4.0%
90% > & <= 95%	\$4,681,307.32	7.5%	29	5.8%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$62,312,158.34</b>	<b>100.0%</b>	<b>498</b>	<b>100.0%</b>

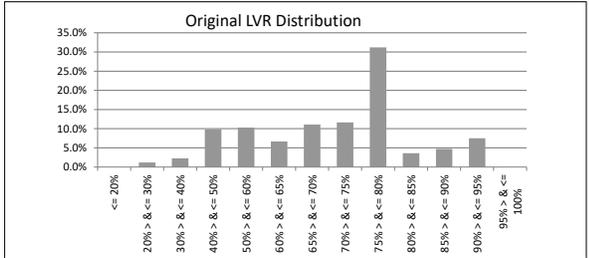


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,053,273.49	4.9%	54	10.8%
10 year > & <= 12 years	\$2,831,564.40	4.5%	30	6.0%
12 year > & <= 14 years	\$4,089,685.74	6.6%	49	9.8%
14 year > & <= 16 years	\$9,119,847.39	14.6%	80	16.1%
16 year > & <= 18 years	\$12,246,820.65	19.7%	88	17.7%
18 year > & <= 20 years	\$19,156,025.95	30.7%	129	25.9%
20 year > & <= 22 years	\$11,814,940.72	19.0%	68	13.7%
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%
	<b>\$62,312,158.34</b>	<b>100.0%</b>	<b>498</b>	<b>100.0%</b>

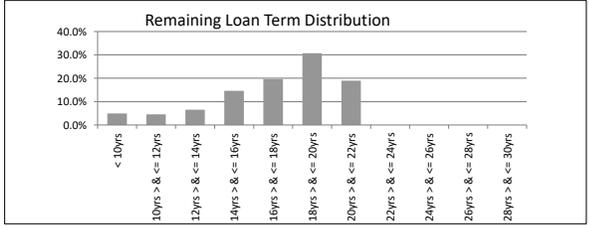


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,955,085.28	3.1%	133	26.7%
\$50000 > & <= \$100000	\$6,304,733.09	10.1%	83	16.7%
\$100000 > & <= \$150000	\$13,128,617.67	21.1%	104	20.9%
\$150000 > & <= \$200000	\$11,882,581.08	19.1%	69	13.9%
\$200000 > & <= \$250000	\$12,380,609.88	19.9%	56	11.2%
\$250000 > & <= \$300000	\$8,150,617.22	13.1%	30	6.0%
\$300000 > & <= \$350000	\$3,551,352.71	5.7%	11	2.2%
\$350000 > & <= \$400000	\$2,982,111.41	4.8%	8	1.6%
\$400000 > & <= \$450000	\$0.00	0.0%	0	0.0%
\$450000 > & <= \$500000	\$1,394,595.20	2.2%	3	0.6%
\$500000 > & <= \$750000	\$581,854.80	0.9%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$62,312,158.34</b>	<b>100.0%</b>	<b>498</b>	<b>100.0%</b>

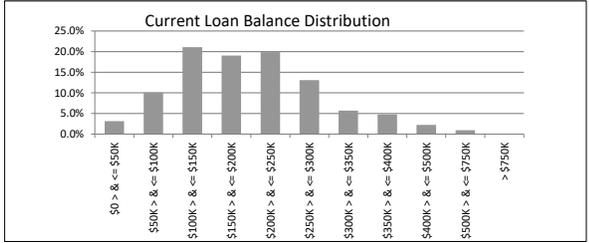
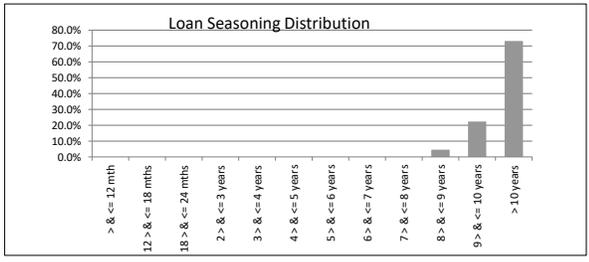


TABLE 5

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	\$2,844,835.97	4.6%	22	4.4%
9 > & <= 10 years	\$13,890,596.16	22.3%	91	18.3%
> 10 years	\$45,576,726.21	73.1%	385	77.3%
	<b>\$62,312,158.34</b>	<b>100.0%</b>	<b>498</b>	<b>100.0%</b>



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Dec-25
Collections Period ending	30-Nov-25

**TABLE 6**

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$1,678,468.79	2.7%	10	2.0%
5108	\$1,630,877.26	2.6%	15	3.0%
2650	\$1,440,473.01	2.3%	14	2.8%
2617	\$1,414,579.53	2.3%	8	1.6%
2615	\$1,153,339.71	1.9%	7	1.4%
5109	\$1,147,413.42	1.8%	13	2.6%
6210	\$1,058,320.66	1.7%	8	1.6%
6168	\$1,035,691.07	1.7%	6	1.2%
5118	\$995,680.58	1.6%	7	1.4%
2602	\$925,335.87	1.5%	6	1.2%

**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$9,285,931.19	14.9%	62	12.4%
New South Wales	\$10,307,097.22	16.5%	78	15.7%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$1,381,457.84	2.2%	11	2.2%
South Australia	\$27,545,959.49	44.2%	259	52.0%
Tasmania	\$0.00	0.0%	1	0.2%
Victoria	\$1,351,882.23	2.2%	10	2.0%
Western Australia	\$12,439,830.37	20.0%	77	15.5%
	\$62,312,158.34	100.0%	498	100.0%

**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$51,999,552.93	83.5%	406	81.5%
Non-metro	\$10,312,605.41	16.5%	92	18.5%
Inner city	\$0.00	0.0%	0	0.0%
	\$62,312,158.34	100.0%	498	100.0%

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$56,779,072.50	91.1%	453	91.0%
Residential Unit	\$5,057,386.77	8.1%	42	8.4%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$475,699.07	0.8%	3	0.6%
	\$62,312,158.34	100.0%	498	100.0%

**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$51,195,925.55	82.2%	408	81.9%
Investment	\$11,116,232.79	17.8%	90	18.1%
	\$62,312,158.34	100.0%	498	100.0%

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$717,469.56	1.2%	6	1.2%
Pay-as-you-earn employee (casual)	\$2,871,942.89	4.6%	28	5.6%
Pay-as-you-earn employee (full time)	\$48,079,217.10	77.2%	366	73.5%
Pay-as-you-earn employee (part time)	\$4,130,115.91	6.6%	42	8.4%
Self employed	\$2,104,263.23	3.4%	16	3.2%
No data	\$4,409,149.65	7.1%	40	8.0%
Director	\$0.00	0.0%	0	0.0%
	\$62,312,158.34	100.0%	498	100.0%

**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$57,243,459.79	91.9%	468	94.0%
Genworth/Helia	\$5,068,698.55	8.1%	30	6.0%
	\$62,312,158.34	100.0%	498	100.0%

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$60,985,168.58	97.9%	492	98.8%
0 > and <= 30 days	\$841,014.44	1.3%	4	0.8%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$260,434.51	0.4%	1	0.2%
90 > days	\$225,540.81	0.4%	1	0.2%
	\$62,312,158.34	100.0%	498	100.0%

**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$54,152,079.04	86.9%	448	90.0%
Fixed	\$8,160,079.30	13.1%	50	10.0%
	\$62,312,158.34	100.0%	498	100.0%

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.64%	50

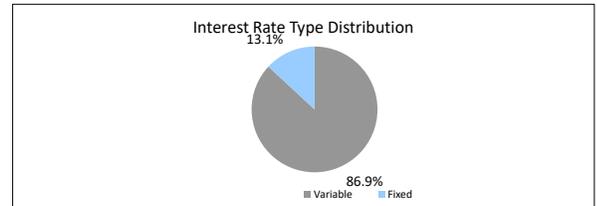
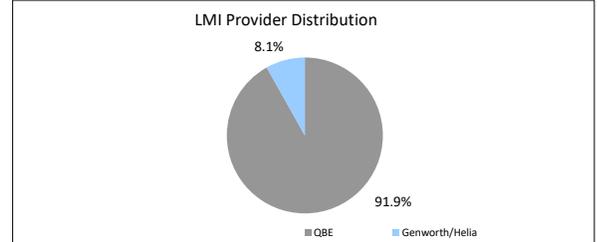
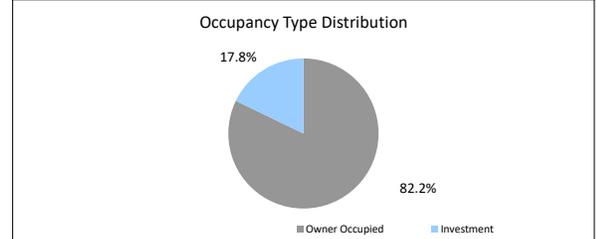
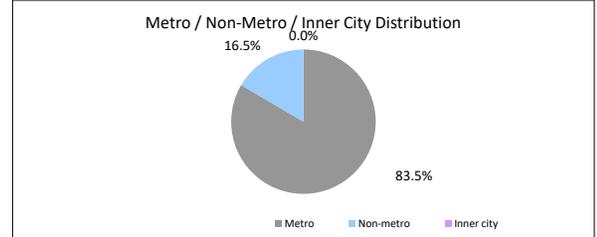
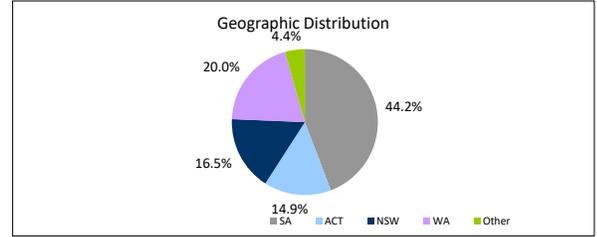
**TABLE 16**

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	9.22%
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# The Barton Series 2017-1 Trust Representative Pool

Collections Period ending **30-Nov-25**

## SUMMARY 30-Nov-25

Pool Balance	\$4,579,160.14
Number of Loans	33
Avg Loan Balance	\$138,762.43
Maximum Loan Balance	\$455,412.53
Minimum Loan Balance	\$138.31
Weighted Avg Interest Rate	5.99%
Weighted Avg Seasoning (mths)	136.9
Maximum Remaining Term (mths)	275.00
Weighted Avg Remaining Term (mths)	208.03
Maximum Current LVR	78.96%
Weighted Avg Current LVR	46.18%

**TABLE 1**

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$430,475.69	9.4%	11	33.3%
20% > & <= 30%	\$550,394.91	12.0%	5	15.2%
30% > & <= 40%	\$595,220.29	13.0%	4	12.1%
40% > & <= 50%	\$910,243.81	19.9%	3	9.1%
50% > & <= 60%	\$1,225,265.95	26.8%	7	21.2%
60% > & <= 65%	\$0.00	0.0%	0	0.0%
65% > & <= 70%	\$192,919.11	4.2%	1	3.0%
70% > & <= 75%	\$264,045.76	5.8%	1	3.0%
75% > & <= 80%	\$410,594.62	9.0%	1	3.0%
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%
<b>Total</b>	<b>\$4,579,160.14</b>	<b>100.0%</b>	<b>33</b>	<b>100.0%</b>

**TABLE 2**

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$72,918.65	1.6%	5	15.2%
\$50000 > & <= \$100000	\$899,259.07	19.6%	12	36.4%
\$100000 > & <= \$150000	\$641,558.01	14.0%	5	15.2%
\$150000 > & <= \$200000	\$699,569.47	15.3%	4	12.1%
\$200000 > & <= \$250000	\$212,653.37	4.6%	1	3.0%
\$250000 > & <= \$300000	\$536,096.32	11.7%	2	6.1%
\$300000 > & <= \$350000	\$651,098.10	14.2%	2	6.1%
\$350000 > & <= \$400000	\$0.00	0.0%	0	0.0%
\$400000 > & <= \$450000	\$410,594.62	9.0%	1	3.0%
\$450000 > & <= \$500000	\$455,412.53	9.9%	1	3.0%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$4,579,160.14</b>	<b>100.0%</b>	<b>33</b>	<b>100.0%</b>

**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	\$272,050.56	5.9%	1	3.0%
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	\$883,074.22	19.3%	5	15.2%
9 > & <= 10 years	\$1,518,725.78	33.2%	10	30.3%
> 10 years	\$1,905,309.58	41.6%	17	51.5%
<b>Total</b>	<b>\$4,579,160.14</b>	<b>100.0%</b>	<b>33</b>	<b>100.0%</b>

**TABLE 4**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$895,218.91	19.5%	10	30.3%
New South Wales	\$1,468,147.94	32.1%	7	21.2%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$1,665,083.48	36.4%	13	39.4%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$550,709.81	12.0%	3	9.1%
<b>Total</b>	<b>\$4,579,160.14</b>	<b>100.0%</b>	<b>33</b>	<b>100.0%</b>

**TABLE 5**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$3,109,459.86	67.9%	25	75.8%
Non-metro	\$1,469,700.28	32.1%	8	24.2%
Inner city	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$4,579,160.14</b>	<b>100.0%</b>	<b>33</b>	<b>100.0%</b>

**TABLE 6**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$4,049,736.93	88.4%	31	93.9%
Residential Unit	\$74,010.68	1.6%	1	3.0%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$455,412.53	9.9%	1	3.0%
<b>Total</b>	<b>\$4,579,160.14</b>	<b>100.0%</b>	<b>33</b>	<b>100.0%</b>

**TABLE 7**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$4,473,433.87	97.7%	31	93.9%
Investment	\$105,726.27	2.3%	2	6.1%
<b>Total</b>	<b>\$4,579,160.14</b>	<b>100.0%</b>	<b>33</b>	<b>100.0%</b>

**TABLE 8**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$99,137.31	2.2%	1	3.0%
Pay-as-you-earn employee (casual)	\$153,275.96	3.3%	1	3.0%
Pay-as-you-earn employee (full time)	\$2,915,140.17	63.7%	16	48.5%
Pay-as-you-earn employee (part time)	\$198,037.47	4.3%	2	6.1%
Self employed	\$469,076.63	10.2%	4	12.1%
No data	\$560,457.69	12.2%	7	21.2%
Other	\$184,034.91	4.0%	2	6.1%
<b>Total</b>	<b>\$4,579,160.14</b>	<b>100.0%</b>	<b>33</b>	<b>100.0%</b>

**TABLE 9**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$4,579,160.14	100.0%	33	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%
<b>Total</b>	<b>\$4,579,160.14</b>	<b>100.0%</b>	<b>33</b>	<b>100.0%</b>

**TABLE 10**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$4,189,509.57	91.5%	30	90.9%
Fixed	\$389,650.57	8.5%	3	9.1%
<b>Total</b>	<b>\$4,579,160.14</b>	<b>100.0%</b>	<b>33</b>	<b>100.0%</b>

