

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Jan-24
Collections Period ending	31-Dec-23

### 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	88,052,516.88	88,052,516.88	19.14%	17/01/2024	5.50%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	2,871,277.72	2,871,277.72	19.14%	17/01/2024	5.75%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	6,950,325.24	6,950,325.24	55.60%	17/01/2024	6.10%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	4,170,195.14	4,170,195.14	55.60%	17/01/2024	6.50%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	2,224,104.09	2,224,104.09	55.60%	17/01/2024	7.45%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	556,026.02	556,026.02	55.60%	17/01/2024	10.20%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Dec-23
Pool Balance	\$495,999,571.62	\$103,992,505.05
Number of Loans	1,964	676
Avg Loan Balance	\$252,545.61	\$153,835.07
Maximum Loan Balance	\$741,620.09	\$587,061.15
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	6.11%
Weighted Avg Seasoning (mths)	43.2	119.09
Maximum Remaining Term (mths)	354.00	286.00
Weighted Avg Remaining Term (mths)	298.72	226.11
Maximum Current LVR	89.70%	80.95%
Weighted Avg Current LVR	58.82%	43.88%

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	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,576,180.69	9.2%	189	28.0%
20% > & <= 30%	\$13,290,494.31	12.8%	103	15.2%
30% > & <= 40%	\$18,414,465.50	17.7%	100	14.8%
40% > & <= 50%	\$21,946,054.23	21.1%	107	15.8%
50% > & <= 60%	\$21,141,407.03	20.3%	96	14.2%
60% > & <= 65%	\$8,614,775.78	8.3%	39	5.8%
65% > & <= 70%	\$6,341,499.07	6.1%	26	3.8%
70% > & <= 75%	\$3,410,577.47	3.3%	12	1.8%
75% > & <= 80%	\$998,198.17	1.0%	3	0.4%
80% > & <= 85%	\$258,852.80	0.2%	1	0.1%
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>\$103,992,505.05</b>	<b>100.0%</b>	<b>676</b>	<b>100.0%</b>

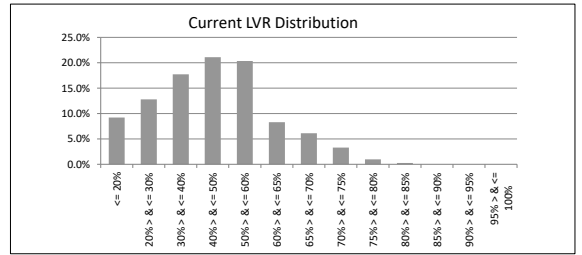


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$417,723.15	0.4%	4	0.6%
25% > & <= 30%	\$1,380,123.51	1.3%	13	1.9%
30% > & <= 40%	\$2,937,594.07	2.8%	39	5.8%
40% > & <= 50%	\$9,381,572.50	9.0%	72	10.7%
50% > & <= 60%	\$12,209,755.23	11.7%	99	14.6%
60% > & <= 65%	\$6,594,393.38	6.3%	45	6.7%
65% > & <= 70%	\$10,958,048.83	10.5%	69	10.2%
70% > & <= 75%	\$12,325,017.71	11.9%	74	10.9%
75% > & <= 80%	\$31,537,956.07	30.3%	178	26.3%
80% > & <= 85%	\$3,627,910.18	3.5%	17	2.5%
85% > & <= 90%	\$5,941,476.99	5.7%	32	4.7%
90% > & <= 95%	\$6,680,933.73	6.4%	34	5.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$103,992,505.05</b>	<b>100.0%</b>	<b>676</b>	<b>100.0%</b>

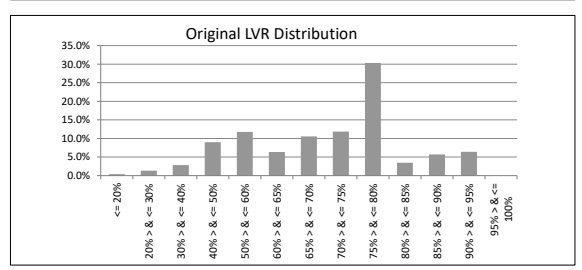


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,917,536.13	2.8%	45	6.7%
10 year > & <= 12 years	\$3,244,862.39	3.1%	33	4.9%
12 year > & <= 14 years	\$4,104,697.61	3.9%	37	5.5%
14 year > & <= 16 years	\$8,022,830.22	7.7%	67	9.9%
16 year > & <= 18 years	\$16,961,605.60	16.3%	114	16.9%
18 year > & <= 20 years	\$19,965,199.37	19.2%	116	17.2%
20 year > & <= 22 years	\$28,664,480.19	27.6%	164	24.3%
22 year > & <= 24 years	\$20,111,293.54	19.3%	100	14.8%
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>\$103,992,505.05</b>	<b>100.0%</b>	<b>676</b>	<b>100.0%</b>

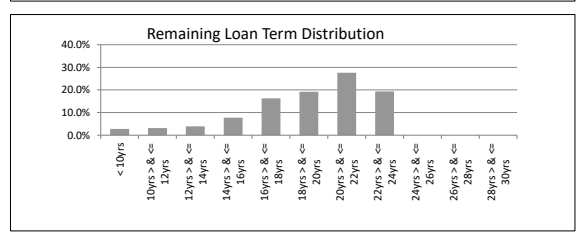


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,353,973.86	1.3%	106	15.7%
\$50000 > & <= \$100000	\$8,794,324.38	8.5%	115	17.0%
\$100000 > & <= \$150000	\$18,425,221.58	17.7%	148	21.9%
\$150000 > & <= \$200000	\$19,042,164.45	18.3%	109	16.1%
\$200000 > & <= \$250000	\$18,549,254.42	17.8%	83	12.3%
\$250000 > & <= \$300000	\$14,080,018.91	13.5%	52	7.7%
\$300000 > & <= \$350000	\$8,953,647.11	8.6%	28	4.1%
\$350000 > & <= \$400000	\$6,321,026.63	6.1%	17	2.5%
\$400000 > & <= \$450000	\$3,818,727.29	3.7%	9	1.3%
\$450000 > & <= \$500000	\$2,410,747.89	2.3%	5	0.7%
\$500000 > & <= \$750000	\$2,243,398.53	2.2%	4	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$103,992,505.05</b>	<b>100.0%</b>	<b>676</b>	<b>100.0%</b>

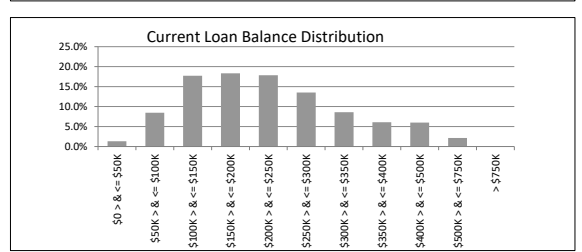
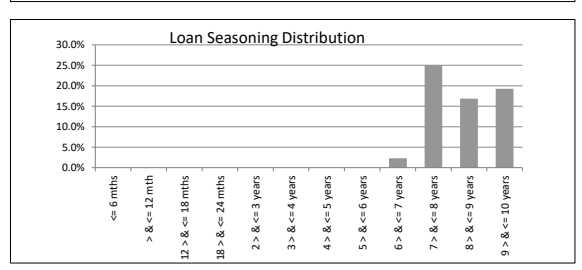


TABLE 5

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	\$2,380,507.57	2.3%	18	2.7%
7 > & <= 8 years	\$26,038,866.49	25.0%	138	20.4%
8 > & <= 9 years	\$17,536,303.91	16.9%	117	17.3%
9 > & <= 10 years	\$20,048,355.00	19.3%	126	18.6%
> 10 years	\$37,988,472.08	36.5%	277	41.0%
	<b>\$103,992,505.05</b>	<b>100.0%</b>	<b>676</b>	<b>100.0%</b>



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Jan-24
Collections Period ending	31-Dec-23

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$2,882,805.08	2.8%	20	3.0%
2905	\$2,685,638.29	2.6%	13	1.9%
5108	\$2,518,575.79	2.4%	19	2.8%
5118	\$1,986,323.07	1.9%	12	1.8%
5109	\$1,746,194.33	1.7%	16	2.4%
2617	\$1,690,194.44	1.6%	9	1.3%
6210	\$1,639,466.31	1.6%	11	1.6%
2602	\$1,632,633.51	1.6%	8	1.2%
2615	\$1,563,684.87	1.5%	9	1.3%
6208	\$1,530,145.57	1.5%	6	0.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$17,071,806.13	16.4%	98	14.5%
New South Wales	\$15,721,329.36	15.1%	97	14.3%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$3,141,653.81	3.0%	17	2.5%
South Australia	\$44,099,705.74	42.4%	338	50.0%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$2,212,536.84	2.1%	12	1.8%
Western Australia	\$21,745,473.17	20.9%	113	16.7%
	\$103,992,505.05	100.0%	676	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$82,944,455.15	79.8%	538	79.6%
Non-metro	\$20,771,761.99	20.0%	137	20.3%
Inner city	\$276,287.91	0.3%	1	0.1%
	\$103,992,505.05	100.0%	676	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$94,255,880.19	90.6%	612	90.5%
Residential Unit	\$9,019,138.51	8.7%	60	8.9%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$717,486.35	0.7%	4	0.6%
	\$103,992,505.05	100.0%	676	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$84,461,305.95	81.2%	549	81.2%
Investment	\$19,531,199.10	18.8%	127	18.8%
	\$103,992,505.05	100.0%	676	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,384,170.50	1.3%	9	1.3%
Pay-as-you-earn employee (casual)	\$4,839,594.71	4.7%	36	5.3%
Pay-as-you-earn employee (full time)	\$79,071,618.49	76.0%	499	73.8%
Pay-as-you-earn employee (part time)	\$8,037,052.17	7.7%	57	8.4%
Self employed	\$3,927,939.81	3.8%	27	4.0%
No data	\$6,732,129.37	6.5%	48	7.1%
Director	\$0.00	0.0%	0	0.0%
	\$103,992,505.05	100.0%	676	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$95,407,130.10	91.7%	636	94.1%
Genworth/Helia	\$8,585,374.95	8.3%	40	5.9%
	\$103,992,505.05	100.0%	676	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$101,567,797.83	97.7%	663	98.1%
0 > and <= 30 days	\$2,424,707.22	2.3%	13	1.9%
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%
	\$103,992,505.05	100.0%	676	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$71,785,533.53	69.0%	508	75.1%
Fixed	\$32,206,971.52	31.0%	168	24.9%
	\$103,992,505.05	100.0%	676	100.0%

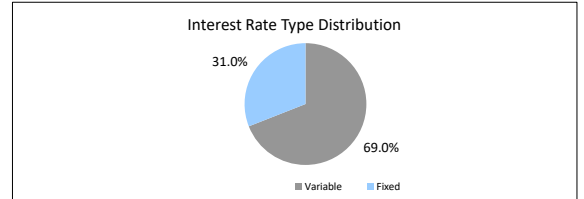
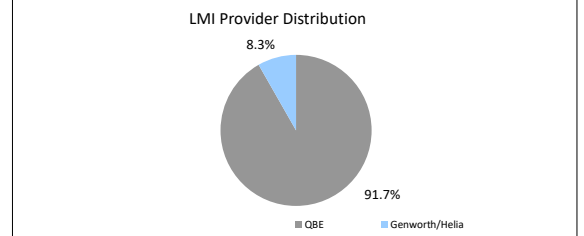
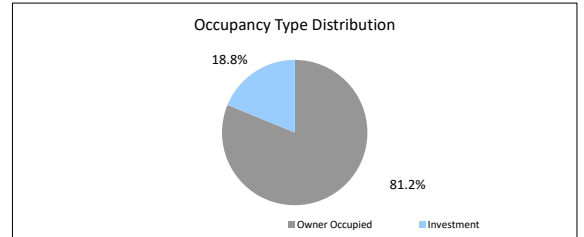
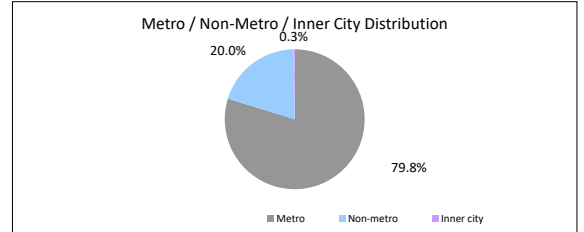
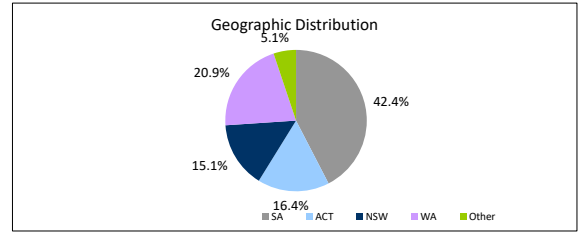
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.87%	168

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-Dec-23**

## SUMMARY 31-Dec-23

Pool Balance	\$6,843,887.88
Number of Loans	42
Avg Loan Balance	\$162,949.71
Maximum Loan Balance	\$495,042.18
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	6.24%
Weighted Avg Seasoning (mths)	113.0
Maximum Remaining Term (mths)	298.00
Weighted Avg Remaining Term (mths)	230.90
Maximum Current LVR	81.66%
Weighted Avg Current LVR	50.09%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$524,086.24	7.7%	10	23.8%
20% > & <= 30%	\$759,540.00	11.1%	7	16.7%
30% > & <= 40%	\$937,180.67	13.7%	6	14.3%
40% > & <= 50%	\$473,277.65	6.9%	2	4.8%
50% > & <= 60%	\$1,742,748.57	25.5%	7	16.7%
60% > & <= 65%	\$1,148,385.58	16.8%	6	14.3%
65% > & <= 70%	\$0.00	0.0%	0	0.0%
70% > & <= 75%	\$471,558.18	6.9%	2	4.8%
75% > & <= 80%	\$362,500.92	5.3%	1	2.4%
80% > & <= 85%	\$424,610.07	6.2%	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%
	<b>\$6,843,887.88</b>	<b>100.0%</b>	<b>42</b>	<b>100.0%</b>

TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$132,790.58	1.9%	5	11.9%
\$50000 > & <= \$100000	\$964,612.10	14.1%	12	28.6%
\$100000 > & <= \$150000	\$720,295.75	10.5%	6	14.3%
\$150000 > & <= \$200000	\$869,665.93	12.7%	5	11.9%
\$200000 > & <= \$250000	\$1,072,523.50	15.7%	5	11.9%
\$250000 > & <= \$300000	\$795,249.68	11.6%	3	7.1%
\$300000 > & <= \$350000	\$624,463.45	9.1%	2	4.8%
\$350000 > & <= \$400000	\$744,634.64	10.9%	2	4.8%
\$400000 > & <= \$450000	\$424,610.07	6.2%	1	2.4%
\$450000 > & <= \$500000	\$495,042.18	7.2%	1	2.4%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$6,843,887.88</b>	<b>100.0%</b>	<b>42</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	\$304,191.21	4.4%	1	2.4%
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	\$4,012,750.50	58.6%	22	52.4%
8 > & <= 9 years	\$382,133.72	5.6%	1	2.4%
9 & <= 10 years	\$768,747.15	11.2%	5	11.9%
> 10 years	\$1,376,065.30	20.1%	13	31.0%
	<b>\$6,843,887.88</b>	<b>100.0%</b>	<b>42</b>	<b>100.0%</b>

TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,441,359.26	21.1%	12	28.6%
New South Wales	\$2,347,668.81	34.3%	11	26.2%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$2,160,598.40	31.6%	15	35.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$894,261.41	13.1%	4	9.5%
	<b>\$6,843,887.88</b>	<b>100.0%</b>	<b>42</b>	<b>100.0%</b>

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$4,266,856.49	62.3%	29	69.0%
Non-metro	\$2,577,031.39	37.7%	13	31.0%
Inner city	\$0.00	0.0%	0	0.0%
	<b>\$6,843,887.88</b>	<b>100.0%</b>	<b>42</b>	<b>100.0%</b>

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$6,305,031.83	92.1%	40	95.2%
Residential Unit	\$43,813.87	0.6%	1	2.4%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$495,042.18	7.2%	1	2.4%
	<b>\$6,843,887.88</b>	<b>100.0%</b>	<b>42</b>	<b>100.0%</b>

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$5,937,435.07	86.8%	37	88.1%
Investment	\$906,452.81	13.2%	5	11.9%
	<b>\$6,843,887.88</b>	<b>100.0%</b>	<b>42</b>	<b>100.0%</b>

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$117,080.34	1.7%	1	2.4%
Pay-as-you-earn employee (casual)	\$80,951.69	1.2%	1	2.4%
Pay-as-you-earn employee (full time)	\$4,104,469.26	60.0%	22	52.4%
Pay-as-you-earn employee (part time)	\$830,405.08	12.1%	4	9.5%
Self employed	\$602,604.23	8.8%	4	9.5%
No data	\$880,390.18	12.9%	8	19.0%
Other	\$227,987.10	3.3%	2	4.8%
	<b>\$6,843,887.88</b>	<b>100.0%</b>	<b>42</b>	<b>100.0%</b>

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$6,690,034.34	97.8%	41	97.6%
0 > and <= 30 days	\$153,853.54	2.2%	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%
	<b>\$6,843,887.88</b>	<b>100.0%</b>	<b>42</b>	<b>100.0%</b>

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$4,682,935.18	68.4%	32	76.2%
Fixed	\$2,160,952.70	31.6%	10	23.8%
	<b>\$6,843,887.88</b>	<b>100.0%</b>	<b>42</b>	<b>100.0%</b>

