

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-May-24
Collections Period ending	30-Apr-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	81,177,123.75	81,177,123.75	17.65%	17/05/2024	5.50%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	2,647,080.11	2,647,080.11	17.65%	17/05/2024	5.75%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	6,407,623.90	6,407,623.90	51.26%	17/05/2024	6.10%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	3,844,574.34	3,844,574.34	51.26%	17/05/2024	6.50%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	2,050,439.66	2,050,439.66	51.26%	17/05/2024	7.45%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	512,609.90	512,609.90	51.26%	17/05/2024	10.20%	N/A	N/A	AU3FN0037073

	AT ISSUE	30-Apr-24
Pool Balance	\$495,999,571.62	\$35,872,471.88
Number of Loans	1,964	644
Avg Loan Balance	\$252,545.61	\$148,870.30
Maximum Loan Balance	\$741,620.09	\$576,708.27
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	6.26%
Weighted Avg Seasoning (mths)	43.2	123.09
Maximum Remaining Term (mths)	354.00	282.00
Weighted Avg Remaining Term (mths)	298.72	222.53
Maximum Current LVR	89.70%	80.27%
Weighted Avg Current LVR	58.82%	43.21%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$163,964.59	0.17%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,086,402.88	10.5%	195	30.3%
20% > & <= 30%	\$12,306,558.20	12.8%	95	14.8%
30% > & <= 40%	\$17,436,492.04	18.2%	93	14.4%
40% > & <= 50%	\$19,923,281.90	20.8%	100	15.5%
50% > & <= 60%	\$18,824,548.93	19.6%	89	13.8%
60% > & <= 65%	\$7,286,879.51	7.6%	33	5.1%
65% > & <= 70%	\$6,731,325.65	7.0%	27	4.2%
70% > & <= 75%	\$1,887,933.43	2.0%	7	1.1%
75% > & <= 80%	\$1,132,349.80	1.2%	4	0.6%
80% > & <= 85%	\$256,699.54	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%
<b>Total</b>	<b>\$95,872,471.88</b>	<b>100.0%</b>	<b>644</b>	<b>100.0%</b>

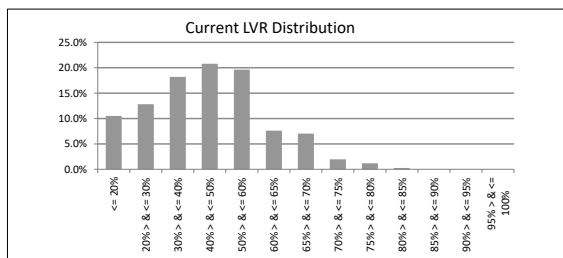


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$278,670.02	0.3%	2	0.3%
25% > & <= 30%	\$1,342,591.00	1.4%	13	2.0%
30% > & <= 40%	\$2,457,332.90	2.6%	34	5.3%
40% > & <= 50%	\$8,664,377.19	9.0%	68	10.6%
50% > & <= 60%	\$10,718,426.53	11.2%	93	14.4%
60% > & <= 65%	\$6,161,369.99	6.4%	43	6.7%
65% > & <= 70%	\$10,740,665.73	11.2%	69	10.7%
70% > & <= 75%	\$11,357,820.66	11.8%	71	11.0%
75% > & <= 80%	\$29,365,755.72	30.6%	172	26.7%
80% > & <= 85%	\$3,057,123.05	3.2%	15	2.3%
85% > & <= 90%	\$5,505,326.64	5.7%	31	4.8%
90% > & <= 95%	\$6,223,012.45	6.5%	33	5.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$95,872,471.88</b>	<b>100.0%</b>	<b>644</b>	<b>100.0%</b>

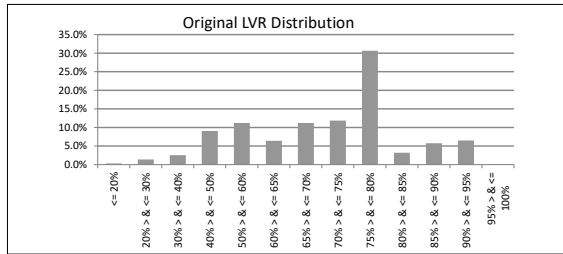


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,939,858.73	3.1%	46	7.1%
10 year > & <= 12 years	\$3,283,967.83	3.4%	32	5.0%
12 year > & <= 14 years	\$3,764,948.63	3.9%	39	6.1%
14 year > & <= 16 years	\$8,638,308.54	9.0%	72	11.2%
16 year > & <= 18 years	\$16,927,908.48	17.7%	117	18.2%
18 year > & <= 20 years	\$20,143,092.16	21.0%	118	18.3%
20 year > & <= 22 years	\$28,373,145.34	29.6%	160	24.8%
22 year > & <= 24 years	\$11,801,242.17	12.3%	60	9.3%
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>Total</b>	<b>\$95,872,471.88</b>	<b>100.0%</b>	<b>644</b>	<b>100.0%</b>

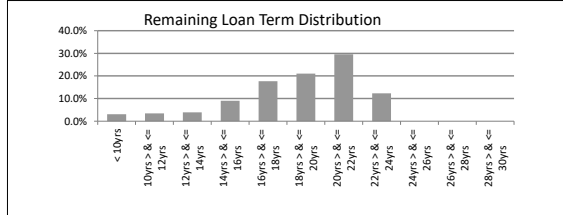


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,442,058.62	1.5%	108	16.8%
\$50000 > & <= \$100000	\$8,810,678.67	9.2%	115	17.9%
\$100000 > & <= \$150000	\$17,569,174.42	18.3%	140	21.7%
\$150000 > & <= \$200000	\$17,428,649.67	18.2%	100	15.5%
\$200000 > & <= \$250000	\$19,568,953.48	20.4%	87	13.5%
\$250000 > & <= \$300000	\$10,857,106.16	11.3%	40	6.2%
\$300000 > & <= \$350000	\$7,985,541.40	8.3%	25	3.9%
\$350000 > & <= \$400000	\$5,199,098.60	5.4%	14	2.2%
\$400000 > & <= \$450000	\$3,362,683.23	3.5%	8	1.2%
\$450000 > & <= \$500000	\$1,941,214.21	2.0%	4	0.6%
\$500000 > & <= \$750000	\$1,707,313.42	1.8%	3	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$95,872,471.88</b>	<b>100.0%</b>	<b>644</b>	<b>100.0%</b>

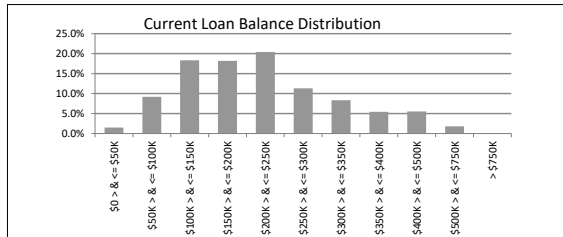
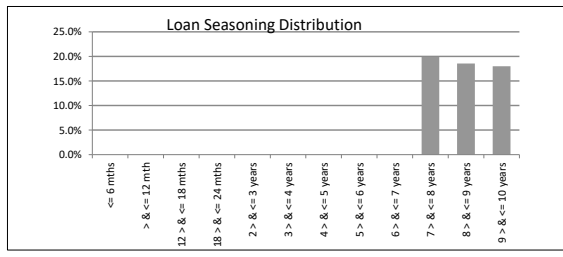


TABLE 5

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	\$19,070,566.23	19.9%	111	17.2%
8 > & <= 9 years	\$17,781,611.00	18.5%	108	16.8%
9 > & <= 10 years	\$17,243,275.61	18.0%	118	18.3%
> 10 years	\$41,777,019.04	43.6%	307	47.7%
<b>Total</b>	<b>\$95,872,471.88</b>	<b>100.0%</b>	<b>644</b>	<b>100.0%</b>



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-May-24
Collections Period ending	30-Apr-24

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$2,708,049.18	2.8%	19	3.0%
2905	\$2,624,417.15	2.7%	13	2.0%
5108	\$2,299,244.67	2.4%	18	2.8%
5109	\$1,756,741.60	1.8%	16	2.5%
2617	\$1,659,000.07	1.7%	9	1.4%
5118	\$1,596,135.60	1.7%	11	1.7%
2602	\$1,588,836.07	1.7%	8	1.2%
6210	\$1,584,239.85	1.7%	10	1.6%
6208	\$1,508,053.80	1.6%	6	0.9%
2615	\$1,433,718.53	1.5%	8	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$14,444,492.96	15.1%	84	13.0%
New South Wales	\$16,341,488.89	17.0%	103	16.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$2,693,684.79	2.8%	16	2.5%
South Australia	\$40,905,710.08	42.7%	321	49.8%
Tasmania	\$0.00	0.0%	1	0.2%
Victoria	\$2,151,454.52	2.2%	12	1.9%
Western Australia	\$19,335,640.64	20.2%	107	16.6%
	\$95,872,471.88	100.0%	644	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$77,878,411.36	81.2%	521	80.9%
Non-metro	\$17,721,817.78	18.5%	122	18.9%
Inner city	\$272,242.74	0.3%	1	0.2%
	\$95,872,471.88	100.0%	644	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$86,893,165.59	90.6%	582	90.4%
Residential Unit	\$8,271,865.59	8.6%	58	9.0%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$707,440.70	0.7%	4	0.6%
	\$95,872,471.88	100.0%	644	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$77,778,505.83	81.1%	522	81.1%
Investment	\$18,093,966.05	18.9%	122	18.9%
	\$95,872,471.88	100.0%	644	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,189,392.22	1.2%	8	1.2%
Pay-as-you-earn employee (casual)	\$4,743,268.58	4.9%	36	5.6%
Pay-as-you-earn employee (full time)	\$73,350,116.20	76.5%	477	74.1%
Pay-as-you-earn employee (part time)	\$6,995,664.75	7.3%	53	8.2%
Self employed	\$3,435,326.29	3.6%	25	3.9%
No data	\$6,158,703.84	6.4%	45	7.0%
Director	\$0.00	0.0%	0	0.0%
	\$95,872,471.88	100.0%	644	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$88,028,928.89	91.8%	606	94.1%
Genworth/Helia	\$7,843,542.99	8.2%	38	5.9%
	\$95,872,471.88	100.0%	644	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$92,371,560.77	96.3%	628	97.5%
0 > and <= 30 days	\$3,336,926.52	3.5%	15	2.3%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$163,964.59	0.2%	1	0.2%
90 > days	\$0.00	0.0%	0	0.0%
	\$95,872,471.88	100.0%	644	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$70,545,398.65	73.6%	506	78.6%
Fixed	\$25,327,073.23	26.4%	138	21.4%
	\$95,872,471.88	100.0%	644	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.03%	138

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.

