

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Sep-24
Collections Period ending	31-Aug-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	75,381,265.11	75,381,265.11	16.39%	17/09/2024	5.50%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	2,458,084.73	2,458,084.73	16.39%	17/09/2024	5.75%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	5,950,134.39	5,950,134.39	47.60%	17/09/2024	6.10%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	3,570,080.63	3,570,080.63	47.60%	17/09/2024	6.50%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	1,904,043.02	1,904,043.02	47.60%	17/09/2024	7.45%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	476,010.74	476,010.74	47.60%	17/09/2024	10.20%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Aug-24
Pool Balance	\$495,999,571.62	\$89,027,399.42
Number of Loans	1,964	615
Avg Loan Balance	\$252,545.61	\$144,760.00
Maximum Loan Balance	\$741,620.09	\$574,276.07
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	6.49%
Weighted Avg Seasoning (mths)	43.2	127.39
Maximum Remaining Term (mths)	354.00	278.00
Weighted Avg Remaining Term (mths)	298.72	218.81
Maximum Current LVR	89.70%	77.86%
Weighted Avg Current LVR	58.82%	42.05%

	# 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	\$165,442.67	0.19%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,315,860.50	10.5%	194	31.5%
20% > & <= 30%	\$12,183,106.92	13.7%	89	14.5%
30% > & <= 40%	\$17,302,303.24	19.4%	96	15.6%
40% > & <= 50%	\$20,691,112.92	23.2%	101	16.4%
50% > & <= 60%	\$16,740,538.48	18.8%	80	13.0%
60% > & <= 65%	\$6,662,765.22	7.5%	29	4.7%
65% > & <= 70%	\$3,967,325.71	4.5%	17	2.8%
70% > & <= 75%	\$1,746,032.03	2.0%	7	1.1%
75% > & <= 80%	\$418,354.40	0.5%	2	0.3%
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%
	\$89,027,399.42	100.0%	615	100.0%

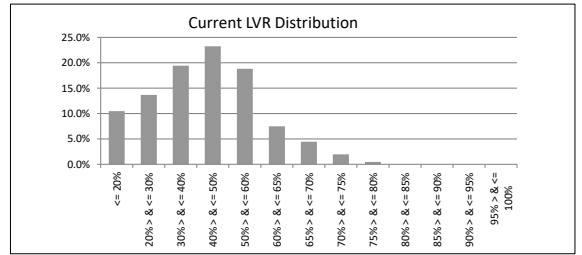


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$62,597.07	0.1%	1	0.2%
25% > & <= 30%	\$1,077,632.15	1.2%	11	1.8%
30% > & <= 40%	\$2,280,310.03	2.6%	33	5.4%
40% > & <= 50%	\$8,135,510.74	9.1%	65	10.6%
50% > & <= 60%	\$9,597,765.84	10.8%	88	14.3%
60% > & <= 65%	\$5,987,351.31	6.7%	42	6.8%
65% > & <= 70%	\$9,810,893.51	11.0%	64	10.4%
70% > & <= 75%	\$10,263,548.35	11.5%	67	10.9%
75% > & <= 80%	\$27,864,537.82	31.3%	168	27.3%
80% > & <= 85%	\$2,906,502.35	3.3%	15	2.4%
85% > & <= 90%	\$4,872,575.66	5.5%	28	4.6%
90% > & <= 95%	\$6,168,174.59	6.9%	33	5.4%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$89,027,399.42	100.0%	615	100.0%

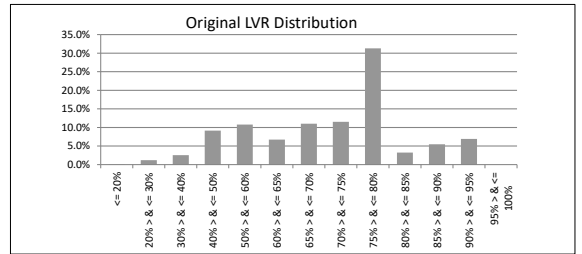


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,017,894.18	3.4%	51	8.3%
10 year > & <= 12 years	\$3,655,546.09	4.1%	35	5.7%
12 year > & <= 14 years	\$3,384,632.03	3.8%	33	5.4%
14 year > & <= 16 years	\$9,068,730.30	10.2%	81	13.2%
16 year > & <= 18 years	\$15,107,488.74	17.0%	101	16.4%
18 year > & <= 20 years	\$23,732,952.46	26.7%	141	22.9%
20 year > & <= 22 years	\$26,082,638.59	29.3%	149	24.2%
22 year > & <= 24 years	\$4,977,517.03	5.6%	24	3.9%
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%
	\$89,027,399.42	100.0%	615	100.0%

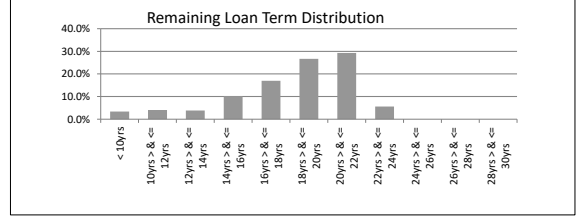


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,815,608.40	2.0%	119	19.3%
\$50000 > & <= \$100000	\$7,409,136.99	8.3%	98	15.9%
\$100000 > & <= \$150000	\$17,256,865.01	19.4%	138	22.4%
\$150000 > & <= \$200000	\$15,901,575.06	17.9%	91	14.8%
\$200000 > & <= \$250000	\$18,095,916.31	20.3%	81	13.2%
\$250000 > & <= \$300000	\$11,421,201.43	12.8%	42	6.8%
\$300000 > & <= \$350000	\$6,397,975.99	7.2%	20	3.3%
\$350000 > & <= \$400000	\$5,563,675.29	6.2%	15	2.4%
\$400000 > & <= \$450000	\$2,110,695.19	2.4%	5	0.8%
\$450000 > & <= \$500000	\$1,926,804.71	2.2%	4	0.7%
\$500000 > & <= \$750000	\$1,127,945.04	1.3%	2	0.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$89,027,399.42	100.0%	615	100.0%

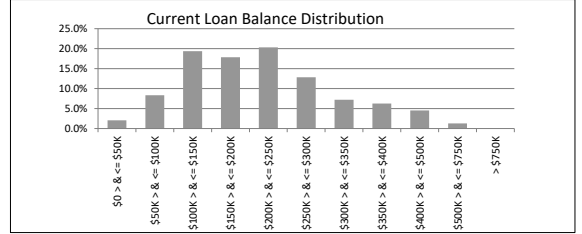
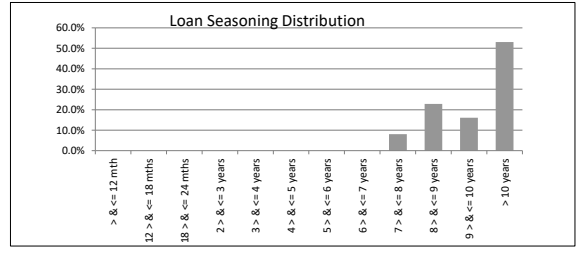


TABLE 5

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	\$7,142,111.18	8.0%	45	7.3%
8 > & <= 9 years	\$20,322,617.27	22.8%	116	18.9%
9 > & <= 10 years	\$14,307,689.20	16.1%	110	17.9%
> 10 years	\$47,254,981.77	53.1%	344	55.9%
	\$89,027,399.42	100.0%	615	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Sep-24
Collections Period ending	31-Aug-24

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$2,595,697.64	2.9%	19	3.1%
2905	\$2,573,027.83	2.9%	13	2.1%
5108	\$2,145,068.45	2.4%	17	2.8%
5109	\$1,702,367.40	1.9%	16	2.6%
2617	\$1,594,983.37	1.8%	9	1.5%
2602	\$1,543,525.49	1.7%	8	1.3%
6210	\$1,439,715.61	1.6%	9	1.5%
2615	\$1,417,612.98	1.6%	8	1.3%
5118	\$1,388,053.14	1.6%	9	1.5%
5112	\$1,356,158.14	1.5%	9	1.5%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$13,904,511.07	15.6%	82	13.3%
New South Wales	\$15,562,039.83	17.5%	100	16.3%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$2,312,778.80	2.6%	15	2.4%
South Australia	\$38,909,080.65	43.7%	312	50.7%
Tasmania	\$0.00	0.0%	1	0.2%
Victoria	\$1,949,530.34	2.2%	11	1.8%
Western Australia	\$16,389,458.73	18.4%	94	15.3%
	\$89,027,399.42	100.0%	615	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$71,638,162.03	80.5%	494	80.3%
Non-metro	\$17,120,908.60	19.2%	120	19.5%
Inner city	\$268,328.79	0.3%	1	0.2%
	\$89,027,399.42	100.0%	615	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$80,356,517.74	90.3%	554	90.1%
Residential Unit	\$7,878,243.77	8.8%	56	9.1%
Rural	\$94,203.41	0.1%	1	0.2%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$698,434.50	0.8%	4	0.7%
	\$89,027,399.42	100.0%	615	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$71,674,070.67	80.5%	497	80.8%
Investment	\$17,353,328.75	19.5%	118	19.2%
	\$89,027,399.42	100.0%	615	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$880,098.97	1.0%	7	1.1%
Pay-as-you-earn employee (casual)	\$4,475,589.51	5.0%	36	5.9%
Pay-as-you-earn employee (full time)	\$68,453,285.59	76.9%	456	74.1%
Pay-as-you-earn employee (part time)	\$6,622,567.90	7.4%	51	8.3%
Self employed	\$2,922,210.82	3.3%	23	3.7%
No data	\$5,673,646.63	6.4%	42	6.8%
Director	\$0.00	0.0%	0	0.0%
	\$89,027,399.42	100.0%	615	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$81,901,346.82	92.0%	580	94.3%
Genworth/Helia	\$7,126,052.60	8.0%	35	5.7%
	\$89,027,399.42	100.0%	615	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$87,323,108.81	98.1%	606	98.4%
0 > and <= 30 days	\$1,538,847.94	1.7%	9	1.5%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$165,442.67	0.2%	1	0.2%
	\$89,027,399.42	100.0%	615	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$72,193,683.29	81.1%	517	84.1%
Fixed	\$16,833,716.13	18.9%	98	15.9%
	\$89,027,399.42	100.0%	615	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.26%	98

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.

