

The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Aug-23
Collections Period ending	31-Jul-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	100,462,603.13	100,462,603.13	21.84%	17/08/2023	5.30%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	3,275,954.45	3,275,954.45	21.84%	17/08/2023	5.55%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	7,929,901.28	7,929,901.28	63.44%	17/08/2023	5.90%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	4,757,940.76	4,757,940.76	63.44%	17/08/2023	6.30%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	2,537,568.41	2,537,568.41	63.44%	17/08/2023	7.25%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	634,392.10	634,392.10	63.44%	17/08/2023	10.00%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Jul-23
Pool Balance	\$495,999,571.62	\$118,649,166.80
Number of Loans	1,964	739
Avg Loan Balance	\$252,545.61	\$160,553.68
Maximum Loan Balance	\$741,620.09	\$600,328.01
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	5.80%
Weighted Avg Seasoning (mths)	43.2	115.13
Maximum Remaining Term (mths)	354.00	291.00
Weighted Avg Remaining Term (mths)	298.72	229.03
Maximum Current LVR	89.70%	81.55%
Weighted Avg Current LVR	58.82%	44.68%

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%	\$11,549,927.72	9.7%	192	26.0%
20% > & <= 30%	\$13,148,819.29	11.1%	99	13.4%
30% > & <= 40%	\$20,471,460.66	17.3%	113	15.3%
40% > & <= 50%	\$24,170,286.65	20.4%	122	16.5%
50% > & <= 60%	\$24,377,222.15	20.5%	113	15.3%
60% > & <= 65%	\$10,216,253.53	8.6%	42	5.7%
65% > & <= 70%	\$7,701,236.29	6.5%	34	4.6%
70% > & <= 75%	\$6,605,988.42	4.7%	19	2.6%
75% > & <= 80%	\$1,147,176.38	1.0%	4	0.5%
80% > & <= 85%	\$260,795.71	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%
	\$118,649,166.80	100.0%	739	100.0%

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$441,711.42	0.4%	5	0.7%
25% > & <= 30%	\$1,420,465.98	1.2%	13	1.8%
30% > & <= 40%	\$3,420,173.77	2.9%	41	5.5%
40% > & <= 50%	\$10,523,651.02	8.9%	77	10.4%
50% > & <= 60%	\$13,697,868.87	11.5%	107	14.5%
60% > & <= 65%	\$7,085,199.84	6.0%	49	6.6%
65% > & <= 70%	\$12,649,229.09	10.7%	77	10.4%
70% > & <= 75%	\$13,695,813.53	11.5%	80	10.8%
75% > & <= 80%	\$36,294,478.92	30.6%	196	26.5%
80% > & <= 85%	\$3,679,618.60	3.1%	17	2.3%
85% > & <= 90%	\$7,959,264.71	6.7%	39	5.3%
90% > & <= 95%	\$7,781,691.05	6.6%	38	5.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$118,649,166.80	100.0%	739	100.0%

TABLE 3

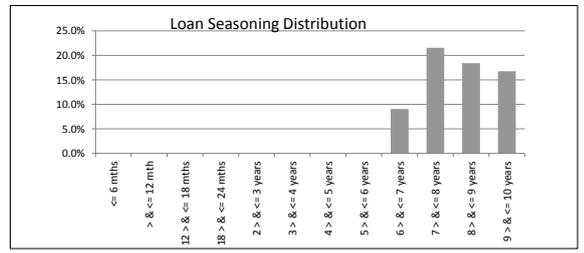
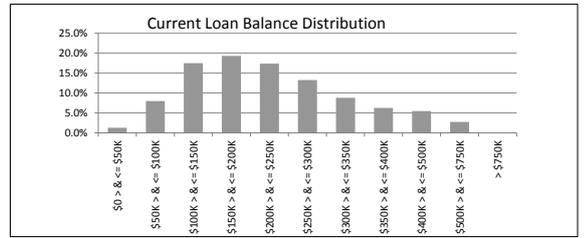
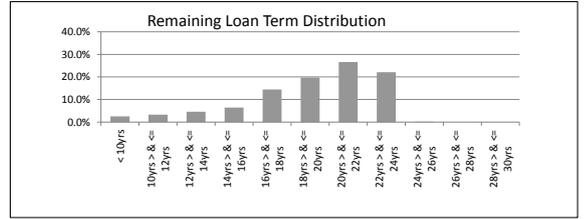
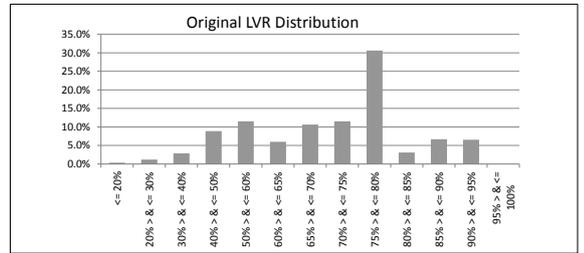
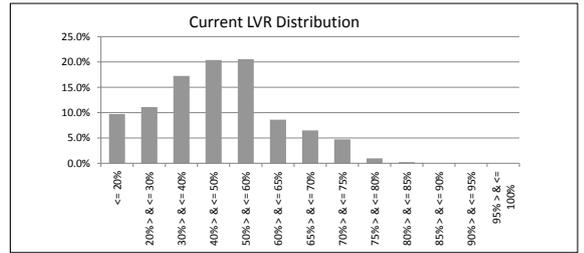
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,014,700.40	2.5%	41	5.5%
10 year > & <= 12 years	\$3,949,544.30	3.3%	40	5.4%
12 year > & <= 14 years	\$5,455,502.67	4.6%	42	5.7%
14 year > & <= 16 years	\$7,670,545.60	6.5%	61	8.3%
16 year > & <= 18 years	\$17,175,759.78	14.5%	116	15.7%
18 year > & <= 20 years	\$23,431,987.57	19.7%	131	17.7%
20 year > & <= 22 years	\$31,592,086.35	26.6%	177	24.0%
22 year > & <= 24 years	\$26,179,758.13	22.1%	130	17.6%
24 year > & <= 26 years	\$179,282.00	0.2%	1	0.1%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$118,649,166.80	100.0%	739	100.0%

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,534,966.35	1.3%	95	12.9%
\$50000 > & <= \$100000	\$9,489,908.21	8.0%	122	16.5%
\$100000 > & <= \$150000	\$20,761,148.16	17.5%	167	22.6%
\$150000 > & <= \$200000	\$22,924,900.06	19.3%	131	17.7%
\$200000 > & <= \$250000	\$20,613,504.45	17.4%	92	12.4%
\$250000 > & <= \$300000	\$15,721,258.24	13.3%	58	7.8%
\$300000 > & <= \$350000	\$10,465,016.44	8.8%	33	4.5%
\$350000 > & <= \$400000	\$7,401,430.43	6.2%	20	2.7%
\$400000 > & <= \$450000	\$5,071,839.24	4.3%	12	1.6%
\$450000 > & <= \$500000	\$1,407,374.48	1.2%	3	0.4%
\$500000 > & <= \$750000	\$3,257,820.74	2.7%	6	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$118,649,166.80	100.0%	739	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	\$10,732,747.76	9.0%	59	8.0%
7 > & <= 8 years	\$25,561,430.78	21.5%	139	18.8%
8 > & <= 9 years	\$21,855,874.35	18.4%	145	19.6%
9 > & <= 10 years	\$18,883,571.24	16.8%	117	15.8%
> 10 years	\$40,615,542.67	34.2%	279	37.8%
	\$118,649,166.80	100.0%	739	100.0%



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	17-Aug-23
Collections Period ending	31-Jul-23

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$3,482,574.49	2.9%	22	3.0%
2905	\$3,060,706.81	2.6%	14	1.9%
5108	\$2,885,128.90	2.4%	21	2.8%
5118	\$2,564,034.16	2.2%	15	2.0%
2615	\$2,255,082.04	1.9%	11	1.5%
6210	\$2,120,713.36	1.8%	14	1.9%
5109	\$1,982,635.53	1.7%	17	2.3%
2617	\$1,813,432.81	1.5%	9	1.2%
6208	\$1,768,310.72	1.5%	7	0.9%
2602	\$1,704,786.54	1.4%	8	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$19,182,190.86	16.2%	103	13.9%
New South Wales	\$18,602,185.29	15.7%	108	14.6%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$3,775,909.55	3.2%	20	2.7%
South Australia	\$50,099,315.28	42.2%	368	49.8%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$2,320,730.87	2.0%	13	1.8%
Western Australia	\$24,668,834.95	20.8%	126	17.1%
	\$118,649,166.80	100.0%	739	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$93,821,033.38	79.1%	585	79.2%
Non-metro	\$24,548,267.40	20.7%	153	20.7%
Inner city	\$279,866.02	0.2%	1	0.1%
	\$118,649,166.80	100.0%	739	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$107,851,695.94	90.9%	669	90.5%
Residential Unit	\$9,685,078.26	8.2%	63	8.5%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,112,392.60	0.9%	7	0.9%
	\$118,649,166.80	100.0%	739	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$96,939,672.10	81.7%	606	82.0%
Investment	\$21,709,494.70	18.3%	133	18.0%
	\$118,649,166.80	100.0%	739	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,250,837.33	1.1%	8	1.1%
Pay-as-you-earn employee (casual)	\$5,111,771.42	4.3%	38	5.1%
Pay-as-you-earn employee (full time)	\$90,781,022.67	76.5%	546	73.9%
Pay-as-you-earn employee (part time)	\$9,020,228.63	7.6%	62	8.4%
Self employed	\$4,386,470.94	3.7%	29	3.9%
No data	\$8,098,835.81	6.8%	56	7.6%
Director	\$0.00	0.0%	0	0.0%
	\$118,649,166.80	100.0%	739	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$108,467,226.50	91.4%	694	93.9%
Genworth/Helia	\$10,181,940.30	8.6%	45	6.1%
	\$118,649,166.80	100.0%	739	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$114,719,299.84	96.7%	721	97.6%
0 > and <= 30 days	\$3,929,866.96	3.3%	18	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%
	\$118,649,166.80	100.0%	739	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$77,841,299.79	65.6%	530	71.7%
Fixed	\$40,807,867.01	34.4%	209	28.3%
	\$118,649,166.80	100.0%	739	100.0%

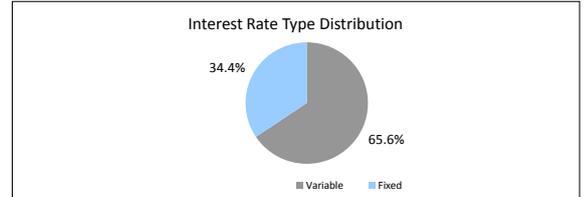
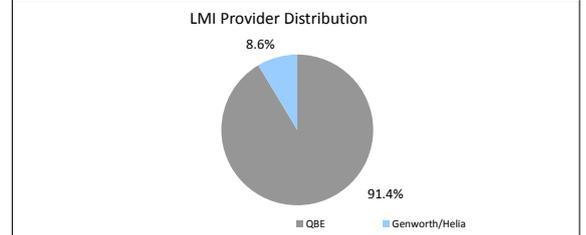
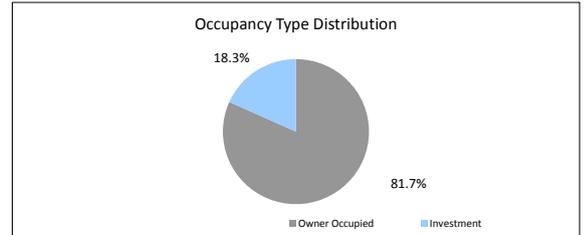
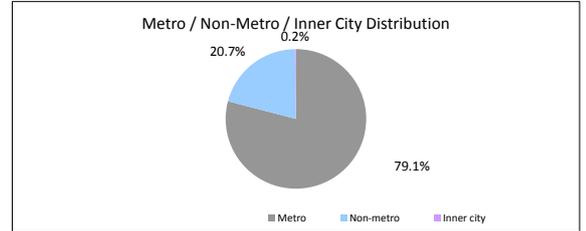
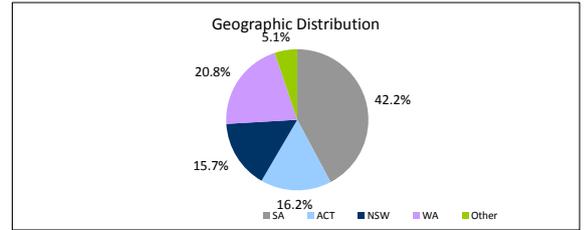
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.62%	209

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-23**

SUMMARY 31-Jul-23

Pool Balance	\$7,332,764.49
Number of Loans	44
Avg Loan Balance	\$166,653.74
Maximum Loan Balance	\$502,783.39
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	5.79%
Weighted Avg Seasoning (mths)	110.3
Maximum Remaining Term (mths)	303.00
Weighted Avg Remaining Term (mths)	234.27
Maximum Current LVR	81.75%
Weighted Avg Current LVR	50.36%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$570,304.65	7.8%	10	22.7%
20% > & <= 30%	\$705,454.72	9.6%	6	13.6%
30% > & <= 40%	\$1,208,855.08	16.5%	8	18.2%
40% > & <= 50%	\$608,543.24	8.3%	3	6.8%
50% > & <= 60%	\$1,639,235.75	22.4%	6	13.6%
60% > & <= 65%	\$1,072,597.70	14.6%	6	13.6%
65% > & <= 70%	\$235,997.29	3.2%	1	2.3%
70% > & <= 75%	\$210,617.63	2.9%	1	2.3%
75% > & <= 80%	\$656,058.85	8.9%	2	4.5%
80% > & <= 85%	\$425,099.58	5.8%	1	2.3%
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%
	\$7,332,764.49	100.0%	44	100.0%

TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$42,759.25	0.6%	3	6.8%
\$50000 > & <= \$100000	\$1,009,236.70	13.8%	13	29.5%
\$100000 > & <= \$150000	\$986,559.73	13.5%	8	18.2%
\$150000 > & <= \$200000	\$1,053,831.04	14.4%	6	13.6%
\$200000 > & <= \$250000	\$1,097,168.06	15.0%	5	11.4%
\$250000 > & <= \$300000	\$821,215.88	11.2%	3	6.8%
\$300000 > & <= \$350000	\$636,148.99	8.7%	2	4.5%
\$350000 > & <= \$400000	\$757,961.87	10.3%	2	4.5%
\$400000 > & <= \$450000	\$425,099.58	5.8%	1	2.3%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$502,783.39	6.9%	1	2.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$7,332,764.49	100.0%	44	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	\$310,848.68	4.2%	1	2.3%
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	\$3,368,382.18	45.9%	18	40.9%
7 > & <= 8 years	\$1,110,542.18	15.1%	5	11.4%
8 > & <= 9 years	\$56,235.58	0.8%	1	2.3%
9 > & <= 10 years	\$753,962.90	10.3%	4	9.1%
> 10 years	\$1,732,792.97	23.6%	15	34.1%
	\$7,332,764.49	100.0%	44	100.0%

TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,508,523.20	20.6%	12	27.3%
New South Wales	\$2,371,010.59	32.3%	11	25.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$2,515,024.99	34.3%	17	38.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$938,205.71	12.8%	4	9.1%
	\$7,332,764.49	100.0%	44	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$4,711,102.91	64.2%	31	70.5%
Non-metro	\$2,621,661.58	35.8%	13	29.5%
Inner city	\$0.00	0.0%	0	0.0%
	\$7,332,764.49	100.0%	44	100.0%

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$6,773,745.52	92.4%	42	95.5%
Residential Unit	\$56,235.58	0.8%	1	2.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$502,783.39	6.9%	1	2.3%
	\$7,332,764.49	100.0%	44	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$6,231,038.10	85.0%	38	86.4%
Investment	\$1,101,726.39	15.0%	6	13.6%
	\$7,332,764.49	100.0%	44	100.0%

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$125,638.01	1.7%	1	2.3%
Pay-as-you-earn employee (casual)	\$219,277.22	3.0%	2	4.5%
Pay-as-you-earn employee (full time)	\$4,378,555.53	59.7%	23	52.3%
Pay-as-you-earn employee (part time)	\$845,409.27	11.5%	4	9.1%
Self employed	\$616,952.65	8.4%	4	9.1%
No data	\$909,936.47	12.4%	8	18.2%
Other	\$236,995.34	3.2%	2	4.5%
	\$7,332,764.49	100.0%	44	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$7,177,274.86	97.9%	43	97.7%
0 > and <= 30 days	\$155,489.63	2.1%	1	2.3%
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%
	\$7,332,764.49	100.0%	44	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$4,622,844.22	63.0%	32	72.7%
Fixed	\$2,709,920.27	37.0%	12	27.3%
	\$7,332,764.49	100.0%	44	100.0%

