

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Oct-23
Collections Period ending	30-Sep-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	55,057,731.36	55,057,731.36	11.97%	17/10/2025	4.74%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	1,795,360.80	1,795,360.80	11.97%	17/10/2025	4.99%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	4,345,919.37	4,345,919.37	34.77%	17/10/2025	5.34%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	2,607,551.63	2,607,551.63	34.77%	17/10/2025	5.74%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	1,390,694.21	1,390,694.21	34.77%	17/10/2025	6.69%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	347,673.53	347,673.53	34.77%	17/10/2025	9.44%	N/A	N/A	AU3FN0037073

SUMMARY	AT ISSUE	30-Sep-25
Pool Balance	\$495,999,571.62	\$64,944,930.90
Number of Loans	1,964	507
Avg Loan Balance	\$252,545.61	\$128,096.51
Maximum Loan Balance	\$741,620.09	\$585,002.83
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	5.95%
Weighted Avg Seasoning (mths)	43.2	139.92
Maximum Remaining Term (mths)	354.00	265.00
Weighted Avg Remaining Term (mths)	298.72	207.07
Maximum Current LVR	89.70%	75.83%
Weighted Avg Current LVR	58.82%	39.94%

ARRARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$349,373.18	0.54%
90 > days	1	\$226,034.46	0.35%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,176,181.61	11.0%	187	36.9%
20% > & <= 30%	\$10,752,157.13	16.6%	77	15.2%
30% > & <= 40%	\$14,317,747.22	22.0%	81	16.0%
40% > & <= 50%	\$13,528,275.74	20.8%	72	14.2%
50% > & <= 60%	\$11,303,679.47	17.4%	55	10.8%
60% > & <= 65%	\$5,085,865.80	7.8%	24	4.7%
65% > & <= 70%	\$2,065,887.79	3.2%	8	1.6%
70% > & <= 75%	\$448,230.57	0.7%	2	0.4%
75% > & <= 80%	\$266,905.57	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>\$64,944,930.90</b>	<b>100.0%</b>	<b>507</b>	<b>100.0%</b>

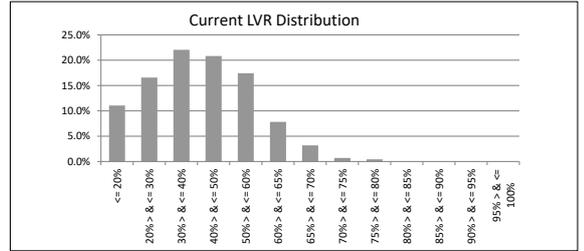


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$0.00	0.0%	0	0.0%
25% > & <= 30%	\$745,327.51	1.1%	9	1.8%
30% > & <= 40%	\$1,457,732.99	2.2%	28	5.5%
40% > & <= 50%	\$6,210,088.43	9.6%	55	10.8%
50% > & <= 60%	\$6,656,027.17	10.2%	74	14.6%
60% > & <= 65%	\$4,117,317.51	6.3%	32	6.3%
65% > & <= 70%	\$7,136,869.89	11.0%	52	10.3%
70% > & <= 75%	\$7,336,091.63	11.3%	55	10.8%
75% > & <= 80%	\$20,452,341.28	31.5%	138	27.2%
80% > & <= 85%	\$2,802,443.82	4.3%	14	2.8%
85% > & <= 90%	\$3,287,781.45	5.1%	21	4.1%
90% > & <= 95%	\$4,742,909.22	7.3%	29	5.7%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$64,944,930.90</b>	<b>100.0%</b>	<b>507</b>	<b>100.0%</b>

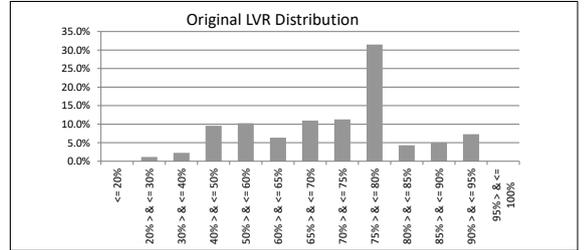


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,143,840.86	4.8%	55	10.8%
10 year > & <= 12 years	\$2,890,319.20	4.5%	29	5.7%
12 year > & <= 14 years	\$3,861,683.24	5.9%	45	8.9%
14 year > & <= 16 years	\$8,966,544.51	13.8%	78	15.4%
16 year > & <= 18 years	\$12,564,411.24	19.3%	91	17.9%
18 year > & <= 20 years	\$20,313,514.89	31.3%	133	26.2%
20 year > & <= 22 years	\$13,057,012.72	20.1%	75	14.8%
22 year > & <= 24 years	\$147,604.24	0.2%	1	0.2%
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>\$64,944,930.90</b>	<b>100.0%</b>	<b>507</b>	<b>100.0%</b>

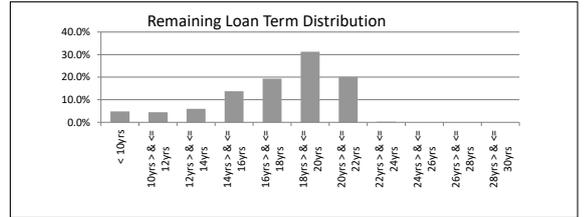


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,927,803.63	3.0%	131	25.8%
\$50000 > & <= \$100000	\$6,380,208.79	9.8%	84	16.6%
\$100000 > & <= \$150000	\$13,201,336.81	20.3%	104	20.5%
\$150000 > & <= \$200000	\$12,837,916.45	19.8%	74	14.6%
\$200000 > & <= \$250000	\$12,666,068.84	19.5%	57	11.2%
\$250000 > & <= \$300000	\$8,730,296.27	13.4%	32	6.3%
\$300000 > & <= \$350000	\$4,226,504.81	6.5%	13	2.6%
\$350000 > & <= \$400000	\$2,990,552.53	4.6%	8	1.6%
\$400000 > & <= \$450000	\$0.00	0.0%	0	0.0%
\$450000 > & <= \$500000	\$1,399,239.94	2.2%	3	0.6%
\$500000 > & <= \$750000	\$585,002.83	0.9%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$64,944,930.90</b>	<b>100.0%</b>	<b>507</b>	<b>100.0%</b>

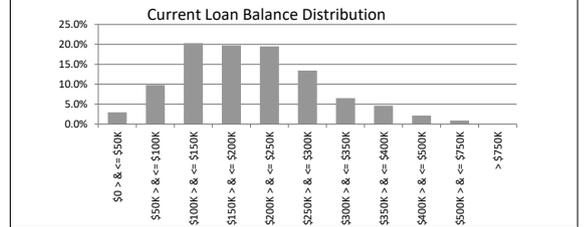
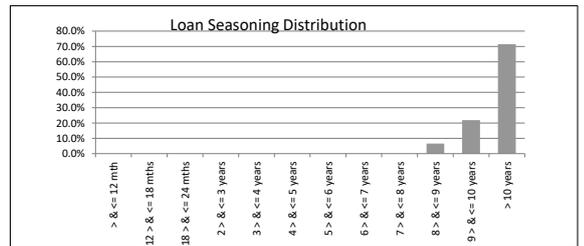


TABLE 5

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	\$4,281,809.69	6.6%	31	6.1%
9 > & <= 10 years	\$14,243,935.42	21.9%	90	17.8%
> 10 years	\$46,419,185.79	71.5%	386	76.1%
	<b>\$64,944,930.90</b>	<b>100.0%</b>	<b>507</b>	<b>100.0%</b>



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Oct-25
Collections Period ending	30-Sep-25

**TABLE 6**

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$1,754,937.40	2.7%	15	3.0%
2905	\$1,700,903.86	2.6%	10	2.0%
5108	\$1,645,474.09	2.5%	15	3.0%
2617	\$1,430,498.30	2.2%	8	1.6%
6168	\$1,186,858.75	1.8%	7	1.4%
5109	\$1,182,178.83	1.8%	13	2.6%
2615	\$1,148,101.05	1.8%	7	1.4%
6210	\$1,070,190.86	1.6%	8	1.6%
5118	\$1,012,792.93	1.6%	7	1.4%
2602	\$945,507.67	1.5%	6	1.2%

**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$9,396,293.53	14.5%	62	12.2%
New South Wales	\$10,893,461.64	16.8%	81	16.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$1,406,231.96	2.2%	11	2.2%
South Australia	\$29,051,734.45	44.7%	263	51.9%
Tasmania	\$0.00	0.0%	1	0.2%
Victoria	\$1,372,152.22	2.1%	10	2.0%
Western Australia	\$12,825,057.10	19.7%	79	15.6%
	<b>\$64,944,930.90</b>	<b>100.0%</b>	<b>507</b>	<b>100.0%</b>

**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$53,800,614.46	82.8%	411	81.1%
Non-metro	\$11,144,316.44	17.2%	96	18.9%
Inner city	\$0.00	0.0%	0	0.0%
	<b>\$64,944,930.90</b>	<b>100.0%</b>	<b>507</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$59,257,731.49	91.2%	461	90.9%
Residential Unit	\$5,273,765.25	8.1%	43	8.5%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$413,434.16	0.6%	3	0.6%
	<b>\$64,944,930.90</b>	<b>100.0%</b>	<b>507</b>	<b>100.0%</b>

**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$53,354,342.95	82.2%	415	81.9%
Investment	\$11,590,587.95	17.8%	92	18.1%
	<b>\$64,944,930.90</b>	<b>100.0%</b>	<b>507</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$732,552.74	1.1%	6	1.2%
Pay-as-you-earn employee (casual)	\$3,109,440.50	4.8%	29	5.7%
Pay-as-you-earn employee (full time)	\$49,827,497.70	76.7%	371	73.2%
Pay-as-you-earn employee (part time)	\$4,517,989.84	7.0%	44	8.7%
Self employed	\$2,119,939.57	3.3%	16	3.2%
No data	\$4,637,510.55	7.1%	41	8.1%
Director	\$0.00	0.0%	0	0.0%
	<b>\$64,944,930.90</b>	<b>100.0%</b>	<b>507</b>	<b>100.0%</b>

**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$59,197,843.33	91.2%	475	93.7%
Genworth/Helia	\$5,747,087.57	8.8%	32	6.3%
	<b>\$64,944,930.90</b>	<b>100.0%</b>	<b>507</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$63,609,359.99	97.9%	501	98.8%
0 > and <= 30 days	\$760,163.27	1.2%	4	0.8%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$349,373.18	0.5%	1	0.2%
90 > days	\$226,034.46	0.3%	1	0.2%
	<b>\$64,944,930.90</b>	<b>100.0%</b>	<b>507</b>	<b>100.0%</b>

**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$55,618,380.97	85.6%	452	89.2%
Fixed	\$9,326,549.93	14.4%	55	10.8%
	<b>\$64,944,930.90</b>	<b>100.0%</b>	<b>507</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.82%	55

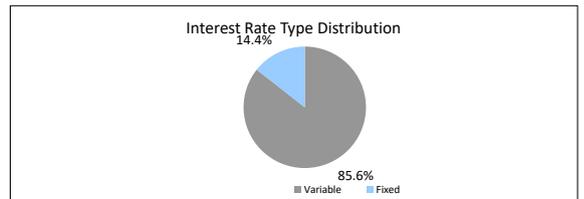
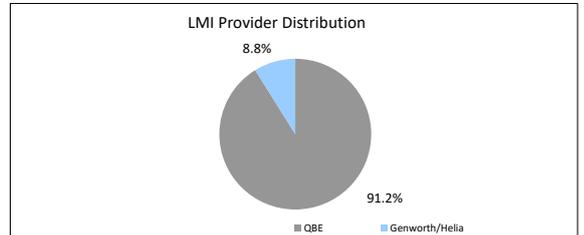
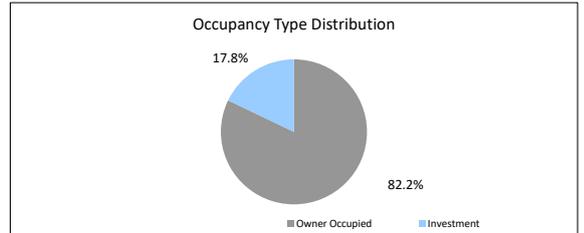
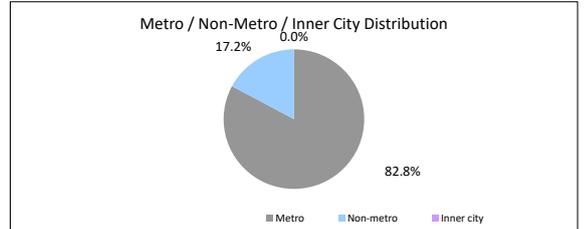
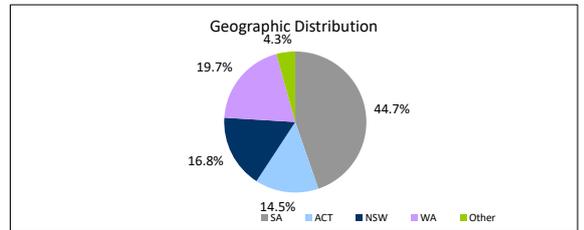
**TABLE 16**

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	31.81%
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# The Barton Series 2017-1 Trust Representative Pool

Collections Period ending **30-Sep-25**

## SUMMARY 30-Sep-25

Pool Balance	\$4,673,033.70
Number of Loans	34
Avg Loan Balance	\$137,442.17
Maximum Loan Balance	\$459,234.25
Minimum Loan Balance	\$138.31
Weighted Avg Interest Rate	5.99%
Weighted Avg Seasoning (mths)	136.8
Maximum Remaining Term (mths)	277.00
Weighted Avg Remaining Term (mths)	208.23
Maximum Current LVR	79.24%
Weighted Avg Current LVR	45.74%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$443,364.75	9.5%	11	32.4%
20% > & <= 30%	\$623,989.78	13.4%	6	17.6%
30% > & <= 40%	\$600,747.22	12.9%	4	11.8%
40% > & <= 50%	\$918,205.07	19.6%	3	8.8%
50% > & <= 60%	\$1,234,971.74	26.4%	7	20.6%
60% > & <= 65%	\$0.00	0.0%	0	0.0%
65% > & <= 70%	\$439,718.84	9.4%	2	5.9%
70% > & <= 75%	\$0.00	0.0%	0	0.0%
75% > & <= 80%	\$412,036.30	8.8%	1	2.9%
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%
	\$4,673,033.70	100.0%	34	100.0%

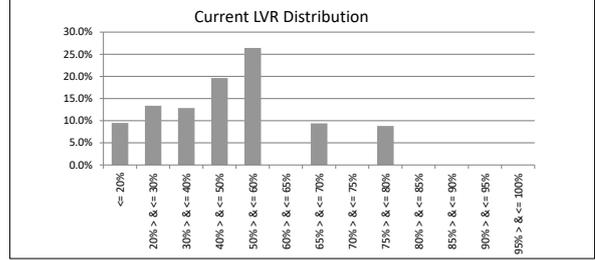


TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$76,176.17	1.6%	5	14.7%
\$50000 > & <= \$100000	\$779,507.00	16.7%	11	32.4%
\$100000 > & <= \$150000	\$697,674.56	14.9%	6	17.6%
\$150000 > & <= \$200000	\$858,562.94	18.4%	5	14.7%
\$200000 > & <= \$250000	\$458,779.55	9.8%	2	5.9%
\$250000 > & <= \$300000	\$274,267.76	5.9%	1	2.9%
\$300000 > & <= \$350000	\$304,093.82	6.5%	1	2.9%
\$350000 > & <= \$400000	\$352,701.35	7.5%	1	2.9%
\$400000 > & <= \$450000	\$412,036.30	8.8%	1	2.9%
\$450000 > & <= \$500000	\$459,234.25	9.8%	1	2.9%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$4,673,033.70	100.0%	34	100.0%

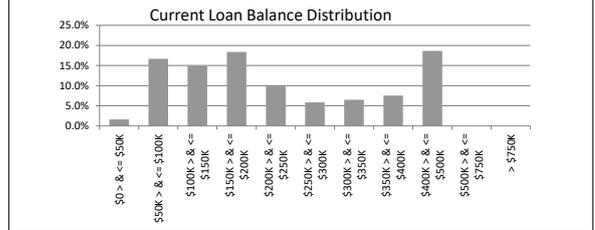


TABLE 3

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	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$274,267.76	5.9%	1	2.9%
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	\$1,864,028.68	39.9%	11	32.4%
9 > & <= 10 years	\$912,106.64	19.5%	5	14.7%
> 10 years	\$1,622,630.62	34.7%	17	50.0%
	\$4,673,033.70	100.0%	34	100.0%

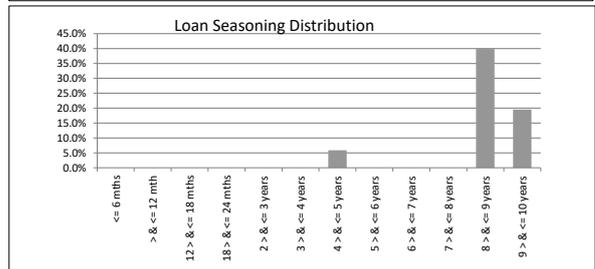


TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$911,100.98	19.5%	10	29.4%
New South Wales	\$1,479,811.89	31.7%	7	20.6%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$1,750,180.90	37.5%	14	41.2%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$531,939.93	11.4%	3	8.8%
	\$4,673,033.70	100.0%	34	100.0%

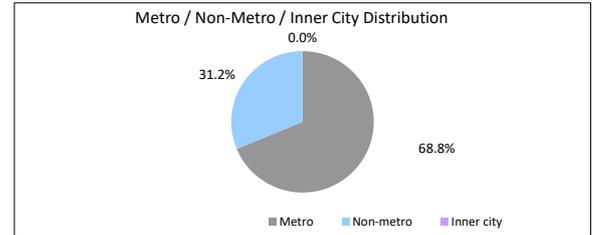


TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$3,212,737.22	68.8%	26	76.5%
Non-metro	\$1,460,296.48	31.2%	8	23.5%
Inner city	\$0.00	0.0%	0	0.0%
	\$4,673,033.70	100.0%	34	100.0%

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$4,140,639.07	88.6%	32	94.1%
Residential Unit	\$73,160.38	1.6%	1	2.9%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$459,234.25	9.8%	1	2.9%
	\$4,673,033.70	100.0%	34	100.0%

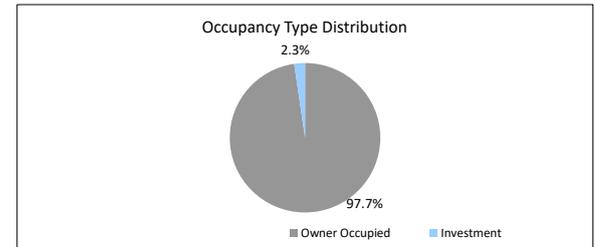


TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$4,565,095.38	97.7%	32	94.1%
Investment	\$107,938.32	2.3%	2	5.9%
	\$4,673,033.70	100.0%	34	100.0%

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$100,662.96	2.2%	1	2.9%
Pay-as-you-earn employee (casual)	\$220,583.37	4.7%	2	5.9%
Pay-as-you-earn employee (full time)	\$2,919,143.81	62.5%	16	47.1%
Pay-as-you-earn employee (part time)	\$200,112.03	4.3%	2	5.9%
Self employed	\$473,234.20	10.1%	4	11.8%
No data	\$571,193.69	12.2%	7	20.6%
Other	\$188,103.64	4.0%	2	5.9%
	\$4,673,033.70	100.0%	34	100.0%

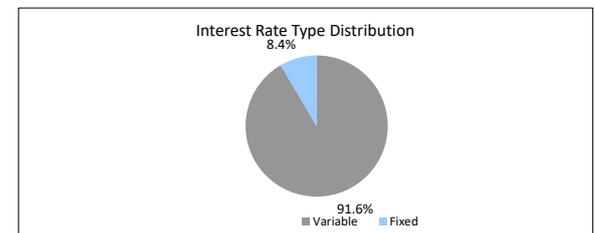


TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$4,673,033.70	100.0%	34	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%
	\$4,673,033.70	100.0%	34	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$4,278,610.62	91.6%	31	91.2%
Fixed	\$394,423.08	8.4%	3	8.8%
	\$4,673,033.70	100.0%	34	100.0%