

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Nov-23
Collections Period ending	31-Oct-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	92,574,040.53	92,574,040.53	20.12%	17/11/2023	5.26%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	3,018,718.71	3,018,718.71	20.12%	17/11/2023	5.51%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	7,307,226.56	7,307,226.56	58.46%	17/11/2023	5.86%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	4,384,335.93	4,384,335.93	58.46%	17/11/2023	6.26%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	2,338,312.51	2,338,312.51	58.46%	17/11/2023	7.21%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	584,578.13	584,578.13	58.46%	17/11/2023	9.96%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Oct-23
Pool Balance	\$495,999,571.62	\$109,332,551.95
Number of Loans	1,964	696
Avg Loan Balance	\$252,545.61	\$157,087.00
Maximum Loan Balance	\$741,620.09	\$592,389.71
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	5.84%
Weighted Avg Seasoning (mths)	43.2	117.81
Maximum Remaining Term (mths)	354.00	288.00
Weighted Avg Remaining Term (mths)	298.72	227.71
Maximum Current LVR	89.70%	81.07%
Weighted Avg Current LVR	58.82%	44.25%

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%	\$10,518,076.54	9.6%	190	27.3%
20% > & <= 30%	\$13,717,658.98	12.5%	102	14.7%
30% > & <= 40%	\$18,549,316.30	17.0%	102	14.7%
40% > & <= 50%	\$22,447,545.87	20.5%	111	15.9%
50% > & <= 60%	\$22,366,649.46	20.5%	102	14.7%
60% > & <= 65%	\$9,210,232.22	8.4%	41	5.9%
65% > & <= 70%	\$6,372,210.87	5.8%	27	3.9%
70% > & <= 75%	\$4,893,211.33	4.5%	17	2.4%
75% > & <= 80%	\$998,398.08	0.9%	3	0.4%
80% > & <= 85%	\$259,252.30	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%
	\$109,332,551.95	100.0%	696	100.0%

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$426,774.91	0.4%	4	0.6%
25% > & <= 30%	\$1,406,567.42	1.3%	13	1.9%
30% > & <= 40%	\$3,196,086.59	2.9%	40	5.7%
40% > & <= 50%	\$9,551,314.90	8.7%	72	10.3%
50% > & <= 60%	\$12,864,733.99	11.8%	103	14.8%
60% > & <= 65%	\$6,717,895.88	6.1%	46	6.6%
65% > & <= 70%	\$11,538,717.01	10.6%	72	10.3%
70% > & <= 75%	\$12,596,701.08	11.5%	75	10.8%
75% > & <= 80%	\$32,887,057.64	30.1%	183	26.3%
80% > & <= 85%	\$3,649,539.68	3.3%	17	2.4%
85% > & <= 90%	\$7,284,977.72	6.7%	35	5.0%
90% > & <= 95%	\$7,212,185.13	6.6%	36	5.2%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$109,332,551.95	100.0%	696	100.0%

TABLE 3

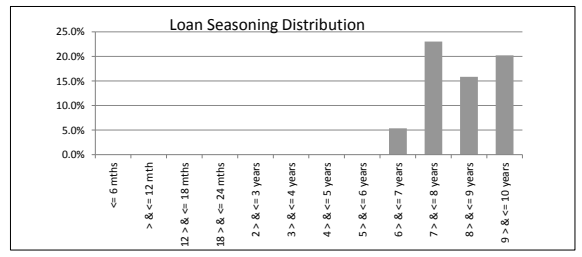
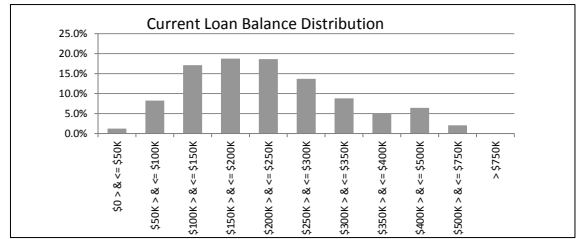
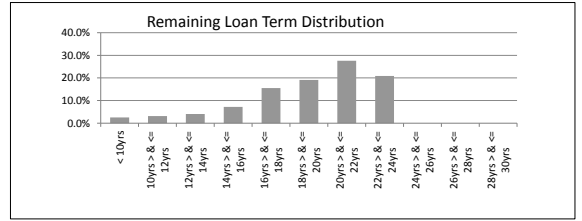
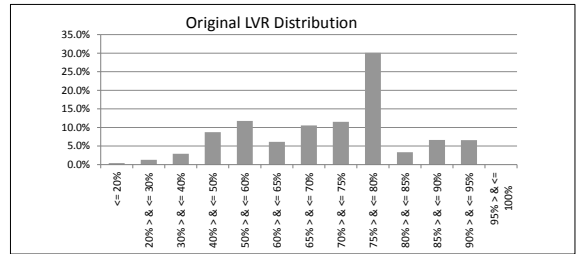
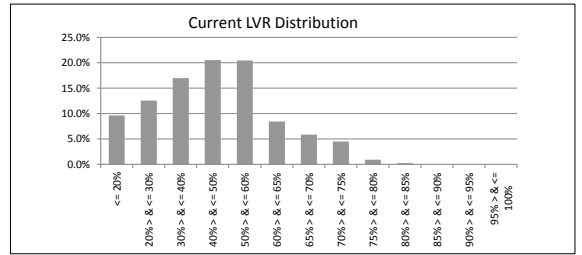
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,743,910.40	2.5%	40	5.7%
10 year > & <= 12 years	\$3,404,496.15	3.1%	36	5.2%
12 year > & <= 14 years	\$4,418,443.29	4.0%	37	5.3%
14 year > & <= 16 years	\$7,869,891.51	7.2%	64	9.2%
16 year > & <= 18 years	\$16,973,253.54	15.5%	113	16.2%
18 year > & <= 20 years	\$20,906,202.07	19.1%	120	17.2%
20 year > & <= 22 years	\$30,205,118.22	27.6%	174	25.0%
22 year > & <= 24 years	\$22,811,236.77	20.9%	112	16.1%
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%
	\$109,332,551.95	100.0%	696	100.0%

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,369,605.26	1.3%	99	14.2%
\$50000 > & <= \$100000	\$8,995,782.64	8.2%	117	16.8%
\$100000 > & <= \$150000	\$18,704,465.71	17.1%	151	21.7%
\$150000 > & <= \$200000	\$20,517,014.58	18.8%	118	17.0%
\$200000 > & <= \$250000	\$20,346,324.86	18.6%	91	13.1%
\$250000 > & <= \$300000	\$14,963,149.50	13.7%	55	7.9%
\$300000 > & <= \$350000	\$9,617,439.74	8.8%	30	4.3%
\$350000 > & <= \$400000	\$5,547,653.39	5.1%	15	2.2%
\$400000 > & <= \$450000	\$4,637,779.68	4.2%	11	1.6%
\$450000 > & <= \$500000	\$2,398,610.91	2.2%	5	0.7%
\$500000 > & <= \$750000	\$2,234,725.68	2.0%	4	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$109,332,551.95	100.0%	696	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	\$5,869,968.70	5.4%	34	4.9%
7 > & <= 8 years	\$25,184,073.07	23.0%	137	19.7%
8 > & <= 9 years	\$17,334,074.21	15.9%	119	17.1%
9 > & <= 10 years	\$22,088,681.90	20.2%	133	19.1%
> 10 years	\$38,855,754.07	35.5%	273	39.2%
	\$109,332,551.95	100.0%	696	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Nov-23
Collections Period ending	31-Oct-23

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$3,416,225.36	3.1%	22	3.2%
2905	\$2,985,447.60	2.7%	14	2.0%
5108	\$2,763,301.92	2.5%	20	2.9%
5118	\$2,159,226.81	2.0%	12	1.7%
5109	\$1,949,709.69	1.8%	17	2.4%
2617	\$1,838,961.75	1.7%	9	1.3%
6208	\$1,748,979.64	1.6%	7	1.0%
6210	\$1,662,328.74	1.5%	11	1.6%
2602	\$1,654,955.62	1.5%	8	1.1%
2615	\$1,569,420.76	1.4%	9	1.3%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$18,040,056.80	16.5%	100	14.4%
New South Wales	\$17,444,950.92	16.0%	103	14.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$2,987,035.04	2.7%	17	2.4%
South Australia	\$46,133,045.06	42.2%	346	49.7%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$2,207,308.53	2.0%	12	1.7%
Western Australia	\$22,520,155.60	20.6%	117	16.8%
	\$109,332,551.95	100.0%	696	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$86,760,282.33	79.4%	553	79.5%
Non-metro	\$22,294,570.95	20.4%	142	20.4%
Inner city	\$277,698.67	0.3%	1	0.1%
	\$109,332,551.95	100.0%	696	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$99,798,169.64	91.3%	633	90.9%
Residential Unit	\$8,697,065.47	8.0%	58	8.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$837,316.84	0.8%	5	0.7%
	\$109,332,551.95	100.0%	696	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$88,964,553.30	81.4%	567	81.5%
Investment	\$20,367,998.65	18.6%	129	18.5%
	\$109,332,551.95	100.0%	696	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,398,415.86	1.3%	9	1.3%
Pay-as-you-earn employee (casual)	\$4,899,896.63	4.5%	36	5.2%
Pay-as-you-earn employee (full time)	\$83,934,650.64	76.8%	518	74.4%
Pay-as-you-earn employee (part time)	\$8,073,215.98	7.4%	57	8.2%
Self employed	\$4,022,475.44	3.7%	27	3.9%
No data	\$7,003,897.40	6.4%	49	7.0%
Director	\$0.00	0.0%	0	0.0%
	\$109,332,551.95	100.0%	696	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$99,458,479.64	91.0%	652	93.7%
Genworth/Helia	\$9,874,072.31	9.0%	44	6.3%
	\$109,332,551.95	100.0%	696	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$106,230,345.65	97.2%	682	98.0%
0 > and <= 30 days	\$3,102,206.30	2.8%	14	2.0%
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%
	\$109,332,551.95	100.0%	696	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$72,041,607.13	65.9%	504	72.4%
Fixed	\$37,290,944.82	34.1%	192	27.6%
	\$109,332,551.95	100.0%	696	100.0%

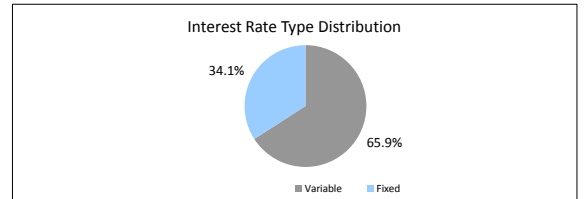
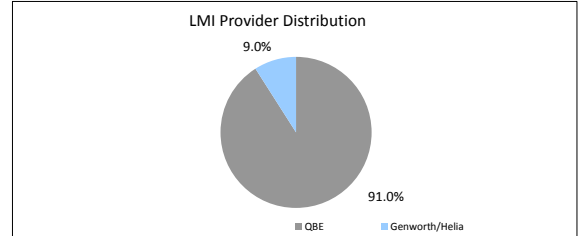
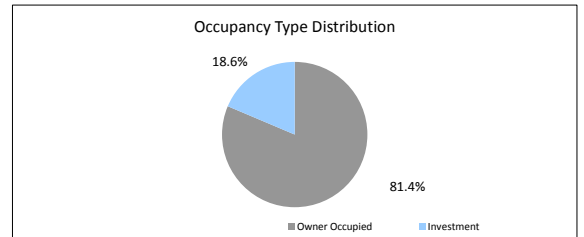
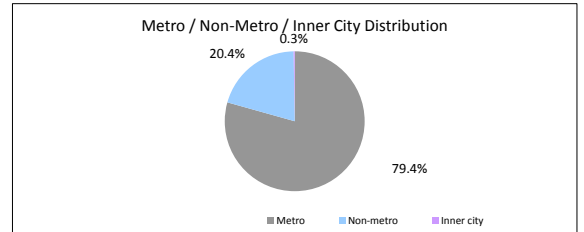
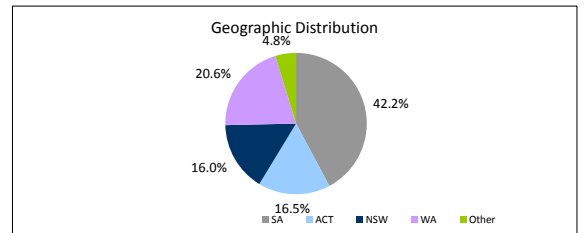
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.75%	192

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-Oct-23**

SUMMARY		31-Oct-23
Pool Balance		\$6,911,995.54
Number of Loans		43
Avg Loan Balance		\$160,744.08
Maximum Loan Balance		\$498,100.34
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		5.77%
Weighted Avg Seasoning (mths)		111.1
Maximum Remaining Term (mths)		300.00
Weighted Avg Remaining Term (mths)		232.74
Maximum Current LVR		81.86%
Weighted Avg Current LVR		50.85%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$536,658.80	7.8%	11	25.6%
20% > & <= 30%		\$561,829.45	8.1%	5	11.6%
30% > & <= 40%		\$961,287.75	13.9%	7	16.3%
40% > & <= 50%		\$661,310.91	9.6%	3	7.0%
50% > & <= 60%		\$1,754,925.32	25.4%	7	16.3%
60% > & <= 65%		\$930,489.04	13.5%	5	11.6%
65% > & <= 70%		\$230,297.29	3.3%	1	2.3%
70% > & <= 75%		\$479,859.59	6.9%	2	4.7%
75% > & <= 80%		\$369,672.70	5.3%	1	2.3%
80% > & <= 85%		\$425,664.69	6.2%	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%
		\$6,911,995.54	100.0%	43	100.0%

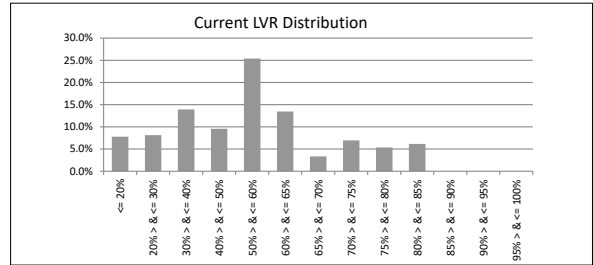


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$136,824.25	2.0%	6	14.0%
\$50000 > & <= \$100000		\$876,538.57	12.7%	11	25.6%
\$100000 > & <= \$150000		\$830,080.54	12.0%	7	16.3%
\$150000 > & <= \$200000		\$874,167.95	12.6%	5	11.6%
\$200000 > & <= \$250000		\$1,082,766.69	15.7%	5	11.6%
\$250000 > & <= \$300000		\$803,409.64	11.6%	3	7.0%
\$300000 > & <= \$350000		\$629,930.75	9.1%	2	4.7%
\$350000 > & <= \$400000		\$754,512.12	10.9%	2	4.7%
\$400000 > & <= \$450000		\$425,664.69	6.2%	1	2.3%
\$450000 > & <= \$500000		\$498,100.34	7.2%	1	2.3%
\$500000 > & <= \$750000		\$0.00	0.0%	0	0.0%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$6,911,995.54	100.0%	43	100.0%

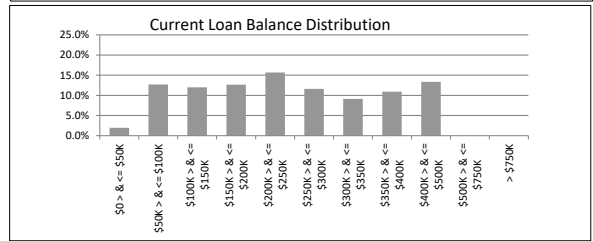


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$0.00	0.0%	0	0.0%
> & <= 12 mth		\$0.00	0.0%	0	0.0%
12 > & <= 18 mths		\$0.00	0.0%	0	0.0%
18 > & <= 24 mths		\$0.00	0.0%	0	0.0%
2 > & <= 3 years		\$306,723.58	4.4%	1	2.3%
3 > & <= 4 years		\$0.00	0.0%	0	0.0%
4 > & <= 5 years		\$0.00	0.0%	0	0.0%
5 > & <= 6 years		\$0.00	0.0%	0	0.0%
6 > & <= 7 years		\$2,837,757.61	41.1%	14	32.6%
7 > & <= 8 years		\$1,585,955.33	22.9%	9	20.9%
8 > & <= 9 years		\$0.00	0.0%	0	0.0%
9 > & <= 10 years		\$781,375.09	11.3%	5	11.6%
> 10 years		\$1,400,183.93	20.3%	14	32.6%
		\$6,911,995.54	100.0%	43	100.0%

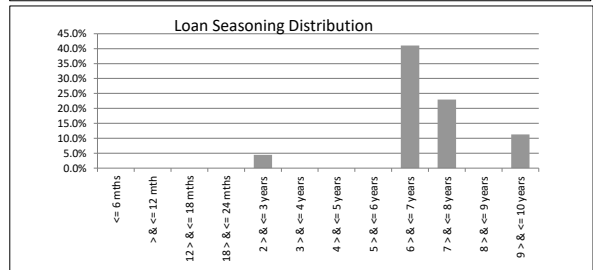


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$1,453,429.38	21.0%	12	27.9%
New South Wales		\$2,356,554.35	34.1%	11	25.6%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$0.00	0.0%	0	0.0%
South Australia		\$2,191,294.64	31.7%	18	37.2%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$0.00	0.0%	0	0.0%
Western Australia		\$910,717.17	13.2%	4	9.3%
		\$6,911,995.54	100.0%	43	100.0%

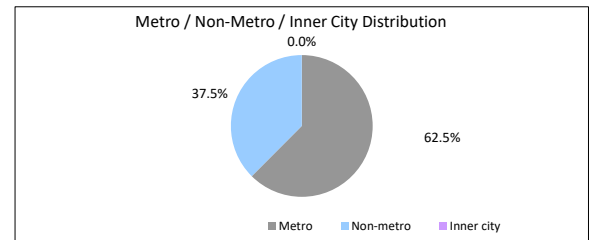


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$4,317,938.13	62.5%	30	69.8%
Non-metro		\$2,594,057.41	37.5%	13	30.2%
Inner city		\$0.00	0.0%	0	0.0%
		\$6,911,995.54	100.0%	43	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$6,368,652.03	92.1%	41	95.3%
Residential Unit		\$45,243.17	0.7%	1	2.3%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$498,100.34	7.2%	1	2.3%
		\$6,911,995.54	100.0%	43	100.0%

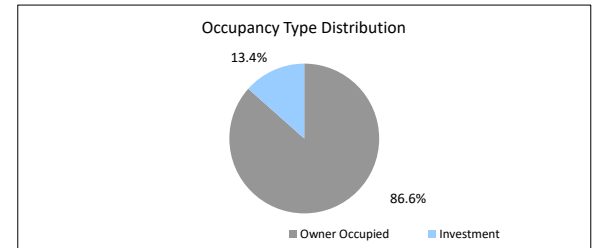


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$5,982,826.10	86.6%	37	86.0%
Investment		\$929,169.44	13.4%	6	14.0%
		\$6,911,995.54	100.0%	43	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$118,267.43	1.7%	1	2.3%
Pay-as-you-earn employee (casual)		\$83,108.67	1.2%	1	2.3%
Pay-as-you-earn employee (full time)		\$4,138,968.98	59.9%	23	53.5%
Pay-as-you-earn employee (part time)		\$842,077.31	12.2%	4	9.3%
Self employed		\$608,174.95	8.8%	4	9.3%
No data		\$890,177.07	12.9%	8	18.6%
Other		\$231,221.13	3.3%	2	4.7%
		\$6,911,995.54	100.0%	43	100.0%

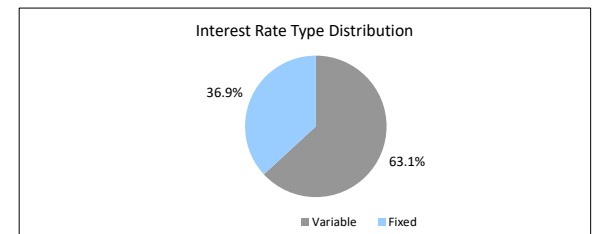


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$6,911,995.54	100.0%	43	100.0%
0 > and <= 30 days		\$0.00	0.0%	0	0.0%
30 > and <= 60 days		\$0.00	0.0%	0	0.0%
60 > and <= 90 days		\$0.00	0.0%	0	0.0%
90 > days		\$0.00	0.0%	0	0.0%
		\$6,911,995.54	100.0%	43	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$4,364,056.14	63.1%	32	74.4%
Fixed		\$2,547,939.40	36.9%	11	25.6%
		\$6,911,995.54	100.0%	43	100.0%