

The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	18-Sep-23
Collections Period ending	31-Aug-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	96,728,390.09	96,728,390.09	21.03%	18/09/2023	5.25%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	3,154,186.63	3,154,186.63	21.03%	18/09/2023	5.50%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	7,635,145.42	7,635,145.42	61.08%	18/09/2023	6.25%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	4,581,087.25	4,581,087.25	61.08%	18/09/2023	6.25%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	2,443,246.54	2,443,246.54	61.08%	18/09/2023	7.20%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	610,811.63	610,811.63	61.08%	18/09/2023	9.95%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Aug-23
Pool Balance	\$495,999,571.62	\$114,238,955.90
Number of Loans	1,964	719
Avg Loan Balance	\$252,545.61	\$158,885.89
Maximum Loan Balance	\$741,620.09	\$597,698.75
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	5.81%
Weighted Avg Seasoning (mths)	43.2	116.07
Maximum Remaining Term (mths)	354.00	290.00
Weighted Avg Remaining Term (mths)	298.72	229.04
Maximum Current LVR	89.70%	81.50%
Weighted Avg Current LVR	58.82%	44.46%

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%	\$11,221,803.04	9.8%	190	26.4%
20% > & <= 30%	\$13,265,934.38	11.6%	102	14.2%
30% > & <= 40%	\$19,181,353.57	16.8%	104	14.5%
40% > & <= 50%	\$23,862,377.45	20.9%	120	16.7%
50% > & <= 60%	\$22,957,373.39	20.1%	107	14.9%
60% > & <= 65%	\$9,827,218.36	8.6%	42	5.8%
65% > & <= 70%	\$7,177,017.51	6.3%	31	4.3%
70% > & <= 75%	\$5,482,456.67	4.8%	19	2.6%
75% > & <= 80%	\$1,002,811.39	0.9%	3	0.4%
80% > & <= 85%	\$260,610.14	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%
	\$114,238,955.90	100.0%	719	100.0%

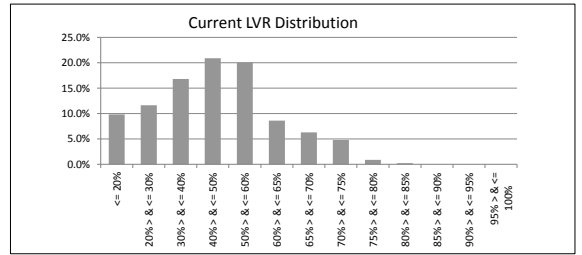


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$437,147.99	0.4%	5	0.7%
25% > & <= 30%	\$1,427,849.23	1.2%	13	1.8%
30% > & <= 40%	\$3,253,468.17	2.8%	40	5.6%
40% > & <= 50%	\$10,097,635.01	8.8%	75	10.4%
50% > & <= 60%	\$13,242,949.70	11.6%	104	14.5%
60% > & <= 65%	\$6,944,904.08	6.1%	48	6.7%
65% > & <= 70%	\$12,193,986.04	10.7%	76	10.6%
70% > & <= 75%	\$13,467,323.27	11.8%	78	10.8%
75% > & <= 80%	\$34,242,750.24	30.0%	189	26.3%
80% > & <= 85%	\$3,663,503.84	3.2%	17	2.4%
85% > & <= 90%	\$7,806,656.22	6.8%	37	5.1%
90% > & <= 95%	\$7,460,782.11	6.5%	37	5.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$114,238,955.90	100.0%	719	100.0%

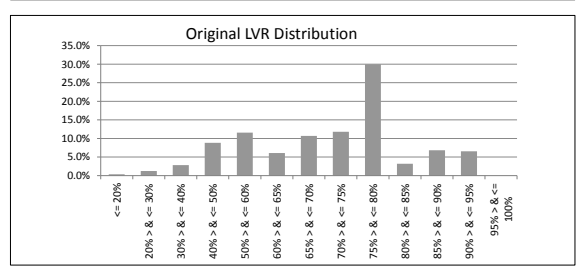


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,919,657.55	2.6%	42	5.8%
10 year > & <= 12 years	\$3,731,776.08	3.3%	37	5.1%
12 year > & <= 14 years	\$4,875,691.30	4.3%	40	5.6%
14 year > & <= 16 years	\$7,164,057.80	6.3%	59	8.2%
16 year > & <= 18 years	\$17,293,688.23	15.1%	115	16.0%
18 year > & <= 20 years	\$22,471,445.15	19.7%	128	17.8%
20 year > & <= 22 years	\$30,720,802.28	26.9%	174	24.2%
22 year > & <= 24 years	\$24,883,759.84	21.8%	123	17.1%
24 year > & <= 26 years	\$178,077.67	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%
	\$114,238,955.90	100.0%	719	100.0%

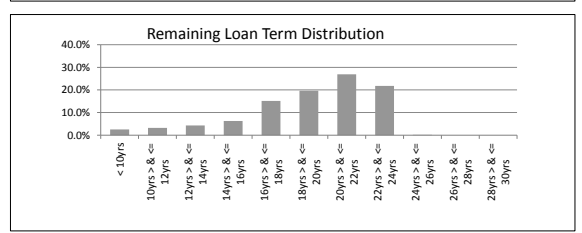


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,469,322.25	1.3%	96	13.4%
\$50000 > & <= \$100000	\$9,375,040.89	8.2%	121	16.8%
\$100000 > & <= \$150000	\$19,590,998.37	17.1%	158	22.0%
\$150000 > & <= \$200000	\$22,377,286.17	19.6%	128	17.8%
\$200000 > & <= \$250000	\$20,345,813.88	17.8%	91	12.7%
\$250000 > & <= \$300000	\$14,628,378.17	12.8%	54	7.5%
\$300000 > & <= \$350000	\$10,476,967.59	9.2%	33	4.6%
\$350000 > & <= \$400000	\$6,676,953.95	5.8%	18	2.5%
\$400000 > & <= \$450000	\$4,652,995.61	4.1%	11	1.5%
\$450000 > & <= \$500000	\$2,396,803.55	2.1%	5	0.7%
\$500000 > & <= \$750000	\$2,248,395.57	2.0%	4	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$114,238,955.90	100.0%	719	100.0%

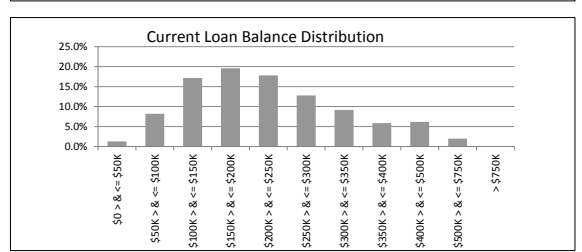
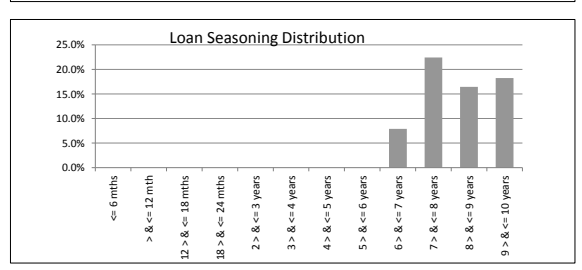


TABLE 5

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	\$9,001,541.63	7.9%	52	7.2%
7 > & <= 8 years	\$25,601,734.15	22.4%	139	19.3%
8 > & <= 9 years	\$18,794,799.96	16.5%	128	17.8%
9 > & <= 10 years	\$20,856,926.46	18.3%	125	17.4%
> 10 years	\$39,983,953.70	35.0%	275	38.2%
	\$114,238,955.90	100.0%	719	100.0%



The Barton Series 2017-1 Trust

Investor Reporting

Payment Date	18-Sep-23
Collections Period ending	31-Aug-23

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$3,453,808.24	3.0%	22	3.1%
2905	\$3,018,071.33	2.6%	14	1.9%
5108	\$2,876,389.97	2.5%	21	2.9%
5118	\$2,436,492.68	2.1%	14	1.9%
5109	\$1,967,455.86	1.7%	17	2.4%
2617	\$1,821,589.49	1.6%	9	1.3%
6208	\$1,760,509.71	1.5%	7	1.0%
6210	\$1,678,295.58	1.5%	11	1.5%
2602	\$1,670,406.81	1.5%	8	1.1%
2615	\$1,578,315.14	1.4%	9	1.3%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$18,361,164.58	16.1%	101	14.0%
New South Wales	\$18,393,900.01	16.1%	108	15.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$3,616,353.29	3.2%	19	2.6%
South Australia	\$48,433,853.03	42.4%	357	49.7%
Tasmania	\$0.00	0.0%	1	0.1%
Victoria	\$2,286,093.48	2.0%	13	1.8%
Western Australia	\$23,147,591.51	20.3%	120	16.7%
	\$114,238,955.90	100.0%	719	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$90,172,912.98	78.9%	568	79.0%
Non-metro	\$23,786,876.15	20.8%	150	20.9%
Inner city	\$279,166.77	0.2%	1	0.1%
	\$114,238,955.90	100.0%	719	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$103,893,728.48	90.9%	652	90.7%
Residential Unit	\$9,238,635.11	8.1%	60	8.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,106,592.31	1.0%	7	1.0%
	\$114,238,955.90	100.0%	719	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$92,948,449.62	81.4%	587	81.6%
Investment	\$21,290,506.28	18.6%	132	18.4%
	\$114,238,955.90	100.0%	719	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,242,830.02	1.1%	8	1.1%
Pay-as-you-earn employee (casual)	\$4,712,207.16	4.1%	35	4.9%
Pay-as-you-earn employee (full time)	\$87,551,549.12	76.6%	534	74.3%
Pay-as-you-earn employee (part time)	\$8,844,976.20	7.7%	61	8.5%
Self employed	\$4,362,366.20	3.8%	29	4.0%
No data	\$7,525,027.20	6.6%	52	7.2%
Director	\$0.00	0.0%	0	0.0%
	\$114,238,955.90	100.0%	719	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$104,102,013.24	91.1%	674	93.7%
Genworth/Helia	\$10,136,942.66	8.9%	45	6.3%
	\$114,238,955.90	100.0%	719	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$110,907,347.48	97.1%	703	97.8%
0 > and <= 30 days	\$3,331,608.42	2.9%	16	2.2%
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%
	\$114,238,955.90	100.0%	719	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$74,524,245.54	65.2%	516	71.8%
Fixed	\$39,714,710.36	34.8%	203	28.2%
	\$114,238,955.90	100.0%	719	100.0%

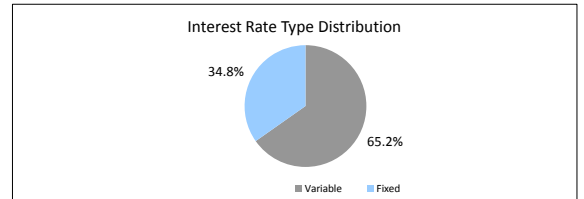
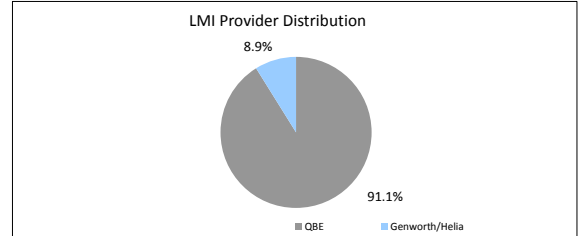
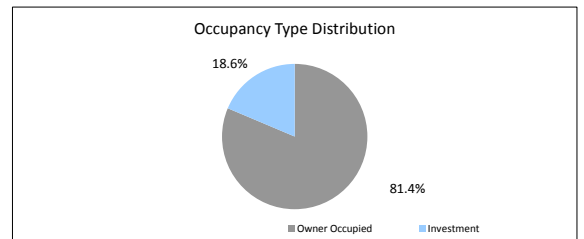
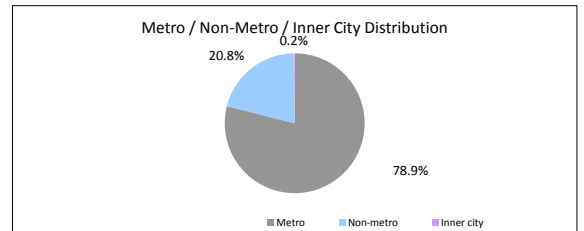
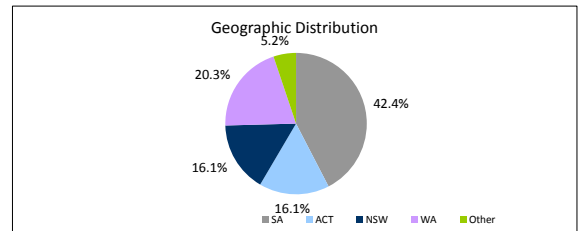
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.69%	203

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-Aug-23**

SUMMARY 31-Aug-23

Pool Balance	\$7,301,477.11
Number of Loans	44
Avg Loan Balance	\$165,942.66
Maximum Loan Balance	\$501,254.45
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	5.83%
Weighted Avg Seasoning (mths)	111.2
Maximum Remaining Term (mths)	302.00
Weighted Avg Remaining Term (mths)	233.38
Maximum Current LVR	81.65%
Weighted Avg Current LVR	50.16%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$563,495.74	7.7%	10	22.7%
20% > & <= 30%	\$700,551.75	9.6%	6	13.6%
30% > & <= 40%	\$1,207,892.42	16.5%	8	18.2%
40% > & <= 50%	\$608,539.93	8.3%	3	6.8%
50% > & <= 60%	\$1,765,512.02	24.2%	7	15.9%
60% > & <= 65%	\$936,424.54	12.8%	5	11.4%
65% > & <= 70%	\$234,097.29	3.2%	1	2.3%
70% > & <= 75%	\$210,497.65	2.9%	1	2.3%
75% > & <= 80%	\$649,899.30	8.9%	2	4.5%
80% > & <= 85%	\$424,566.47	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%
	\$7,301,477.11	100.0%	44	100.0%

TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$42,214.97	0.6%	3	6.8%
\$50000 > & <= \$100000	\$1,000,207.55	13.7%	13	29.5%
\$100000 > & <= \$150000	\$981,819.13	13.4%	8	18.2%
\$150000 > & <= \$200000	\$1,055,151.84	14.5%	6	13.6%
\$200000 > & <= \$250000	\$1,091,859.33	15.0%	5	11.4%
\$250000 > & <= \$300000	\$814,251.20	11.2%	3	6.8%
\$300000 > & <= \$350000	\$633,701.72	8.7%	2	4.5%
\$350000 > & <= \$400000	\$756,450.45	10.4%	2	4.5%
\$400000 > & <= \$450000	\$424,566.47	5.8%	1	2.3%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$501,254.45	6.9%	1	2.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$7,301,477.11	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	\$308,947.60	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	\$3,231,697.99	44.3%	17	38.6%
7 > & <= 8 years	\$1,231,879.11	16.9%	6	13.6%
8 > & <= 9 years	\$54,587.87	0.7%	1	2.3%
9 > & <= 10 years	\$747,377.81	10.2%	4	9.1%
> 10 years	\$1,726,986.73	23.7%	15	34.1%
	\$7,301,477.11	100.0%	44	100.0%

TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,495,343.03	20.5%	12	27.3%
New South Wales	\$2,364,401.04	32.4%	11	25.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$2,511,833.33	34.4%	17	38.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$929,899.71	12.7%	4	9.1%
	\$7,301,477.11	100.0%	44	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$4,691,481.23	64.3%	31	70.5%
Non-metro	\$2,609,995.88	35.7%	13	29.5%
Inner city	\$0.00	0.0%	0	0.0%
	\$7,301,477.11	100.0%	44	100.0%

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$6,745,634.79	92.4%	42	95.5%
Residential Unit	\$54,587.87	0.7%	1	2.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$501,254.45	6.9%	1	2.3%
	\$7,301,477.11	100.0%	44	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$6,199,031.81	84.9%	38	86.4%
Investment	\$1,102,445.30	15.1%	6	13.6%
	\$7,301,477.11	100.0%	44	100.0%

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$125,086.80	1.7%	1	2.3%
Pay-as-you-earn employee (casual)	\$219,317.93	3.0%	2	4.5%
Pay-as-you-earn employee (full time)	\$4,361,747.64	59.7%	23	52.3%
Pay-as-you-earn employee (part time)	\$844,060.29	11.6%	4	9.1%
Self employed	\$613,214.84	8.4%	4	9.1%
No data	\$902,654.65	12.4%	8	18.2%
Other	\$235,394.96	3.2%	2	4.5%
	\$7,301,477.11	100.0%	44	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$7,301,477.11	100.0%	44	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%
	\$7,301,477.11	100.0%	44	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$4,735,658.55	64.9%	33	75.0%
Fixed	\$2,565,818.56	35.1%	11	25.0%
	\$7,301,477.11	100.0%	44	100.0%

