

# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Apr-24
Collections Period ending	31-Mar-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	82,424,585.35	82,424,585.35	17.92%	17/04/2024	5.50%	8.00%	16.00%	AU3FN0037024
A-2	AAA(sf)/AAAsf	15,000,000.00	2,687,758.21	2,687,758.21	17.92%	17/04/2024	5.75%	5.00%	13.26%	AU3FN0037032
AB	AAA(sf)/NR	12,500,000.00	6,506,090.86	6,506,090.86	52.05%	17/04/2024	6.10%	2.50%	6.63%	AU3FN0037040
B	AA+(sf)/NR	7,500,000.00	3,903,654.52	3,903,654.52	52.05%	17/04/2024	6.50%	1.00%	2.65%	AU3FN0037057
C	A+(sf)/NR	4,000,000.00	2,081,949.09	2,081,949.09	52.05%	17/04/2024	7.45%	0.20%	0.53%	AU3FN0037065
D	NR/NR	1,000,000.00	520,487.26	520,487.26	52.05%	17/04/2024	10.20%	N/A	N/A	AU3FN0037073

	AT ISSUE	31-Mar-24
Pool Balance	\$495,999,571.62	\$397,345,759.22
Number of Loans	1,964	650
Avg Loan Balance	\$252,545.61	\$149,762.71
Maximum Loan Balance	\$741,620.09	\$579,411.13
Minimum Loan Balance	\$78,877.97	\$0.00
Weighted Avg Interest Rate	4.46%	6.23%
Weighted Avg Seasoning (mths)	43.2	122.27
Maximum Remaining Term (mths)	354.00	283.00
Weighted Avg Remaining Term (mths)	298.72	223.39
Maximum Current LVR	89.70%	80.64%
Weighted Avg Current LVR	58.82%	43.37%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$421,454.99	0.43%
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%	\$10,383,855.74	10.7%	198	30.5%
20% > & <= 30%	\$11,925,263.91	12.3%	92	14.2%
30% > & <= 40%	\$18,088,172.12	18.6%	98	15.1%
40% > & <= 50%	\$19,795,691.85	20.3%	98	15.1%
50% > & <= 60%	\$19,600,848.93	20.1%	91	14.0%
60% > & <= 65%	\$7,204,122.66	7.4%	33	5.1%
65% > & <= 70%	\$7,063,304.36	7.3%	28	4.3%
70% > & <= 75%	\$1,892,479.51	1.9%	7	1.1%
75% > & <= 80%	\$1,134,155.06	1.2%	4	0.6%
80% > & <= 85%	\$257,865.08	0.3%	1	0.2%
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%
	\$97,345,759.22	100.0%	650	100.0%

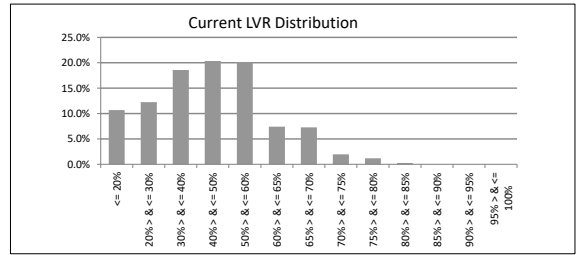


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$276,062.67	0.3%	2	0.3%
25% > & <= 30%	\$1,354,709.98	1.4%	13	2.0%
30% > & <= 40%	\$2,682,800.10	2.8%	37	5.7%
40% > & <= 50%	\$8,817,367.06	9.1%	69	10.6%
50% > & <= 60%	\$10,817,906.56	11.1%	93	14.3%
60% > & <= 65%	\$6,297,685.25	6.5%	44	6.8%
65% > & <= 70%	\$10,726,491.90	11.0%	69	10.6%
70% > & <= 75%	\$11,342,961.33	11.7%	71	10.9%
75% > & <= 80%	\$30,051,009.21	30.9%	173	26.6%
80% > & <= 85%	\$3,070,069.20	3.2%	15	2.3%
85% > & <= 90%	\$5,657,959.93	5.8%	31	4.8%
90% > & <= 95%	\$6,250,736.03	6.4%	33	5.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$97,345,759.22	100.0%	650	100.0%

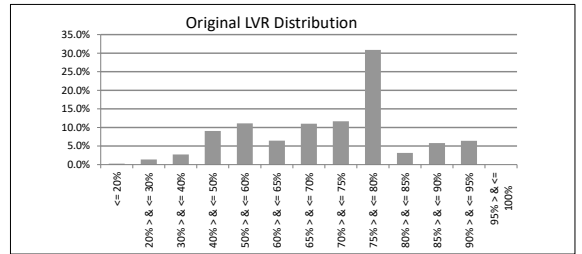


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,811,390.38	2.9%	45	6.9%
10 year > & <= 12 years	\$3,240,991.07	3.3%	32	4.9%
12 year > & <= 14 years	\$3,682,310.21	3.8%	36	5.5%
14 year > & <= 16 years	\$8,814,316.85	9.1%	74	11.4%
16 year > & <= 18 years	\$16,641,864.99	17.1%	115	17.7%
18 year > & <= 20 years	\$20,278,254.74	20.8%	116	17.8%
20 year > & <= 22 years	\$26,801,777.41	27.5%	156	24.0%
22 year > & <= 24 years	\$15,074,853.57	15.5%	76	11.7%
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%
	\$97,345,759.22	100.0%	650	100.0%

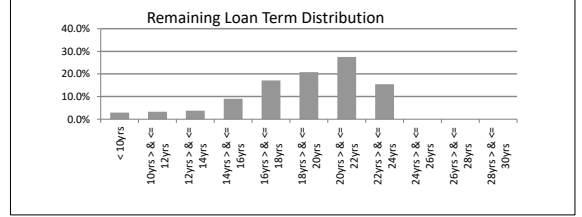


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,403,609.43	1.4%	107	16.5%
\$50000 > & <= \$100000	\$8,802,687.51	9.0%	116	17.8%
\$100000 > & <= \$150000	\$17,897,100.11	18.4%	143	22.0%
\$150000 > & <= \$200000	\$17,060,090.35	17.5%	98	15.1%
\$200000 > & <= \$250000	\$18,777,970.82	19.3%	84	12.9%
\$250000 > & <= \$300000	\$12,668,657.17	13.0%	47	7.2%
\$300000 > & <= \$350000	\$8,006,817.41	8.2%	25	3.8%
\$350000 > & <= \$400000	\$5,216,518.02	5.4%	14	2.2%
\$400000 > & <= \$450000	\$3,369,447.94	3.5%	8	1.2%
\$450000 > & <= \$500000	\$2,431,030.56	2.5%	5	0.8%
\$500000 > & <= \$750000	\$1,711,829.90	1.8%	3	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$97,345,759.22	100.0%	650	100.0%

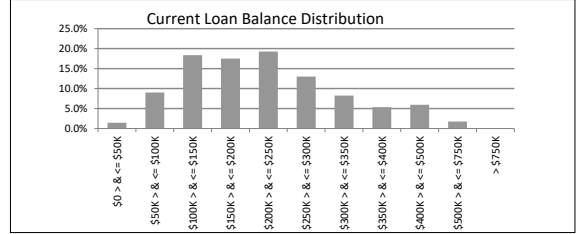
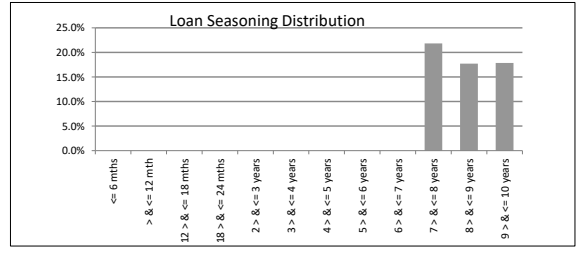


TABLE 5

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	\$21,252,102.82	21.8%	125	19.2%
8 > & <= 9 years	\$17,259,090.71	17.7%	107	16.5%
9 > & <= 10 years	\$17,376,694.55	17.9%	118	18.2%
> 10 years	\$41,457,871.14	42.6%	300	46.2%
	\$97,345,759.22	100.0%	650	100.0%



# The Barton Series 2017-1 Trust

## Investor Reporting

Payment Date	17-Apr-24
Collections Period ending	31-Mar-24

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2650	\$2,746,569.63	2.8%	19	2.9%
2905	\$2,635,549.06	2.7%	13	2.0%
5108	\$2,342,453.32	2.4%	18	2.8%
5109	\$1,758,760.19	1.8%	16	2.5%
5118	\$1,688,748.71	1.7%	11	1.7%
2617	\$1,665,321.42	1.7%	9	1.4%
2602	\$1,601,521.33	1.6%	8	1.2%
6210	\$1,588,604.19	1.6%	10	1.5%
2615	\$1,550,170.33	1.6%	9	1.4%
6208	\$1,513,763.66	1.6%	6	0.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$14,692,262.44	15.1%	86	13.2%
New South Wales	\$16,326,261.73	16.8%	103	15.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$2,727,762.52	2.8%	16	2.5%
South Australia	\$41,535,785.63	42.7%	324	49.8%
Tasmania	\$0.00	0.0%	1	0.2%
Victoria	\$2,151,076.72	2.2%	12	1.8%
Western Australia	\$19,912,610.18	20.5%	108	16.6%
	\$97,345,759.22	100.0%	650	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$79,259,853.38	81.4%	527	81.1%
Non-metro	\$17,812,925.25	18.3%	122	18.8%
Inner city	\$272,980.59	0.3%	1	0.2%
	\$97,345,759.22	100.0%	650	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$88,090,616.94	90.5%	587	90.3%
Residential Unit	\$8,545,080.91	8.8%	59	9.1%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$710,061.37	0.7%	4	0.6%
	\$97,345,759.22	100.0%	650	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$78,888,907.68	81.0%	527	81.1%
Investment	\$18,456,851.54	19.0%	123	18.9%
	\$97,345,759.22	100.0%	650	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,195,457.70	1.2%	8	1.2%
Pay-as-you-earn employee (casual)	\$4,735,052.06	4.9%	36	5.5%
Pay-as-you-earn employee (full time)	\$74,165,920.55	76.2%	480	73.8%
Pay-as-you-earn employee (part time)	\$7,536,741.58	7.7%	55	8.5%
Self employed	\$3,476,228.92	3.6%	25	3.8%
No data	\$6,236,358.41	6.4%	46	7.1%
Director	\$0.00	0.0%	0	0.0%
	\$97,345,759.22	100.0%	650	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$89,473,743.57	91.9%	612	94.2%
Genworth/Helia	\$7,872,015.65	8.1%	38	5.8%
	\$97,345,759.22	100.0%	650	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$93,642,953.57	96.2%	632	97.2%
0 > and <= 30 days	\$3,281,350.66	3.4%	16	2.5%
30 > and <= 60 days	\$421,454.99	0.4%	2	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	\$97,345,759.22	100.0%	650	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$70,573,614.28	72.5%	503	77.4%
Fixed	\$26,772,144.94	27.5%	147	22.6%
	\$97,345,759.22	100.0%	650	100.0%

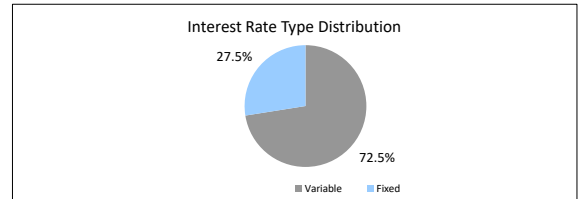
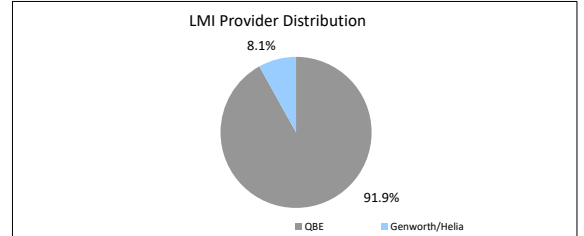
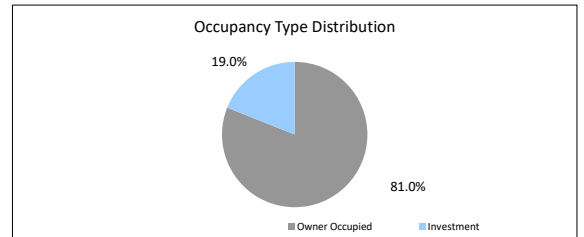
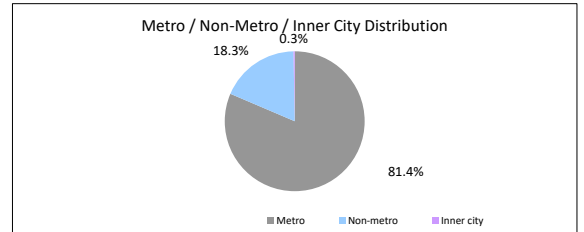
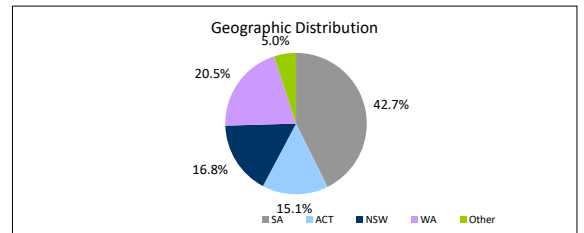
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.99%	147

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-Mar-24**

SUMMARY		31-Mar-24
Pool Balance		\$6,741,977.48
Number of Loans		41
Avg Loan Balance		\$164,438.48
Maximum Loan Balance		\$490,149.37
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		6.49%
Weighted Avg Seasoning (mths)		116.0
Maximum Remaining Term (mths)		295.00
Weighted Avg Remaining Term (mths)		227.14
Maximum Current LVR		81.33%
Weighted Avg Current LVR		49.60%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$414,022.39	6.1%	8	19.5%
20% > & <= 30%		\$835,583.98	12.4%	8	19.5%
30% > & <= 40%		\$931,851.60	13.8%	6	14.6%
40% > & <= 50%		\$1,278,897.86	19.0%	4	9.8%
50% > & <= 60%		\$917,840.63	13.6%	5	12.2%
60% > & <= 65%		\$1,132,373.18	16.8%	6	14.6%
65% > & <= 70%		\$251,678.72	3.7%	1	2.4%
70% > & <= 75%		\$556,830.00	8.3%	2	4.9%
75% > & <= 80%		\$0.00	0.0%	0	0.0%
80% > & <= 85%		\$422,899.12	6.3%	1	2.4%
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>\$6,741,977.48</b>	<b>100.0%</b>	<b>41</b>	<b>100.0%</b>

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$37,880.31	0.6%	3	7.3%
\$50000 > & <= \$100000		\$1,035,783.12	15.4%	13	31.7%
\$100000 > & <= \$150000		\$707,091.67	10.5%	6	14.6%
\$150000 > & <= \$200000		\$865,845.56	12.8%	5	12.2%
\$200000 > & <= \$250000		\$1,057,651.28	15.7%	5	12.2%
\$250000 > & <= \$300000		\$1,079,731.60	16.0%	4	9.8%
\$300000 > & <= \$350000		\$317,835.15	4.7%	1	2.4%
\$350000 > & <= \$400000		\$727,110.30	10.8%	2	4.9%
\$400000 > & <= \$450000		\$422,899.12	6.3%	1	2.4%
\$450000 > & <= \$500000		\$490,149.37	7.3%	1	2.4%
\$500000 > & <= \$750000		\$0.00	0.0%	0	0.0%
> \$750,000		\$0.00	0.0%	0	0.0%
		<b>\$6,741,977.48</b>	<b>100.0%</b>	<b>41</b>	<b>100.0%</b>

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		\$299,317.15	4.4%	1	2.4%
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		\$3,915,505.55	58.1%	21	51.2%
8 > & <= 9 years		\$376,670.64	5.6%	1	2.4%
9 > & <= 10 years		\$801,663.12	11.9%	4	9.8%
> 10 years		\$1,348,821.02	20.0%	14	34.1%
		<b>\$6,741,977.48</b>	<b>100.0%</b>	<b>41</b>	<b>100.0%</b>

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$1,354,353.89	20.1%	11	26.8%
New South Wales		\$2,328,590.69	34.5%	11	26.8%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$0.00	0.0%	0	0.0%
South Australia		\$2,142,153.71	31.8%	15	36.6%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$0.00	0.0%	0	0.0%
Western Australia		\$916,879.19	13.6%	4	9.8%
		<b>\$6,741,977.48</b>	<b>100.0%</b>	<b>41</b>	<b>100.0%</b>

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$4,193,967.23	62.2%	28	68.3%
Non-metro		\$2,548,010.25	37.8%	13	31.7%
Inner city		\$0.00	0.0%	0	0.0%
		<b>\$6,741,977.48</b>	<b>100.0%</b>	<b>41</b>	<b>100.0%</b>

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$6,159,733.92	91.4%	39	95.1%
Residential Unit		\$92,094.19	1.4%	1	2.4%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$490,149.37	7.3%	1	2.4%
		<b>\$6,741,977.48</b>	<b>100.0%</b>	<b>41</b>	<b>100.0%</b>

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$5,856,267.90	86.9%	36	87.8%
Investment		\$885,709.58	13.1%	5	12.2%
		<b>\$6,741,977.48</b>	<b>100.0%</b>	<b>41</b>	<b>100.0%</b>

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$114,608.16	1.7%	1	2.4%
Pay-as-you-earn employee (casual)		\$78,614.13	1.2%	1	2.4%
Pay-as-you-earn employee (full time)		\$4,058,630.86	60.2%	21	51.2%
Pay-as-you-earn employee (part time)		\$815,213.56	12.1%	4	9.8%
Self employed		\$590,588.61	8.8%	4	9.8%
No data		\$861,390.89	12.8%	8	19.5%
Other		\$222,931.27	3.3%	2	4.9%
		<b>\$6,741,977.48</b>	<b>100.0%</b>	<b>41</b>	<b>100.0%</b>

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$6,588,476.59	97.7%	40	97.6%
0 > and <= 30 days		\$153,500.89	2.3%	1	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%
		<b>\$6,741,977.48</b>	<b>100.0%</b>	<b>41</b>	<b>100.0%</b>

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$5,266,896.76	78.1%	34	82.9%
Fixed		\$1,475,080.72	21.9%	7	17.1%
		<b>\$6,741,977.48</b>	<b>100.0%</b>	<b>41</b>	<b>100.0%</b>

