

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jul-24
Collections Period ending	30-Jun-24

NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Class	Fitch/Moodys 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	AAAsf/Aaa(sf)	276,000,000.00	27,523,541.03	27,523,541.03	9.97%	17/07/2024	5.2050%	8.00%	16.92%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	1,965,967.19	1,965,967.19	21.84%	17/07/2024	5.6950%	5.00%	10.98%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,638,305.98	1,638,305.98	21.84%	17/07/2024	N/A	2.50%	6.04%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	17/07/2024	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	30-Jun-24
Pool Balance	\$293,998,056.99	\$32,478,249.21
Number of Loans	1,391	334
Avg Loan Balance	\$211,357.34	\$97,240.27
Maximum Loan Balance	\$671,787.60	\$558,715.28
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.68%
Weighted Avg Seasoning (mths)	44.6	154.6
Maximum Remaining Term (mths)	356.00	261.00
Weighted Avg Remaining Term (mths)	301.00	196.00
Maximum Current LVR	88.01%	72.20%
Weighted Avg Current LVR	59.53%	41.18%

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	1	\$557,502.69	1.72%

TABLE 1	Balance	% of Balance	Loan Count	% of Loan Count
Current LVR				
<= 20%	\$4,883,323.17	15.0%	163	48.8%
20% > & <= 30%	\$3,641,834.44	11.2%	37	11.1%
30% > & <= 40%	\$5,227,705.38	16.1%	42	12.6%
40% > & <= 50%	\$7,814,055.81	24.1%	46	13.8%
50% > & <= 60%	\$5,280,760.65	16.3%	26	7.8%
60% > & <= 65%	\$3,177,013.88	9.8%	13	3.9%
65% > & <= 70%	\$1,625,572.79	5.0%	5	1.5%
70% > & <= 75%	\$827,983.09	2.5%	2	0.6%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
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%
	\$32,478,249.21	100.0%	334	100.0%

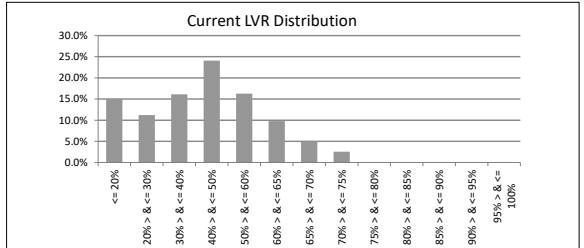


TABLE 2	Balance	% of Balance	Loan Count	% of Loan Count
Original LVR				
<= 20%	\$4,211.63	0.0%	2	0.6%
25% > & <= 30%	\$716,680.23	2.2%	14	4.2%
30% > & <= 40%	\$1,135,137.42	3.5%	18	5.4%
40% > & <= 50%	\$1,875,343.49	5.8%	30	9.0%
50% > & <= 60%	\$3,051,569.25	9.4%	47	14.1%
60% > & <= 65%	\$1,363,679.62	4.2%	21	6.3%
65% > & <= 70%	\$3,765,720.22	11.6%	40	12.0%
70% > & <= 75%	\$2,589,587.66	8.0%	28	8.4%
75% > & <= 80%	\$11,894,021.75	36.6%	89	26.6%
80% > & <= 85%	\$1,986,633.94	6.1%	11	3.3%
85% > & <= 90%	\$2,524,675.69	7.8%	18	5.4%
90% > & <= 95%	\$1,390,897.23	4.3%	15	4.5%
95% > & <= 100%	\$180,091.08	0.6%	1	0.3%
	\$32,478,249.21	100.0%	334	100.0%

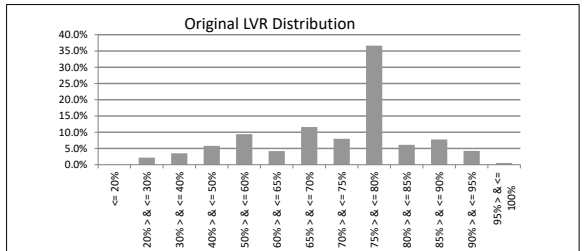


TABLE 3	Balance	% of Balance	Loan Count	% of Loan Count
Remaining Loan Term				
< 10 years	\$1,854,280.69	5.7%	41	12.3%
10 year > & <= 12 years	\$1,196,717.16	3.7%	24	7.2%
12 year > & <= 14 years	\$4,139,674.62	12.7%	64	19.2%
14 year > & <= 16 years	\$4,361,724.98	13.4%	54	16.2%
16 year > & <= 18 years	\$8,940,376.28	27.5%	80	24.0%
18 year > & <= 20 years	\$10,938,120.56	33.7%	69	20.7%
20 year > & <= 22 years	\$1,047,354.92	3.2%	2	0.6%
22 year > & <= 24 years	\$0.00	0.0%	0	0.0%
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%
	\$32,478,249.21	100.0%	334	100.0%

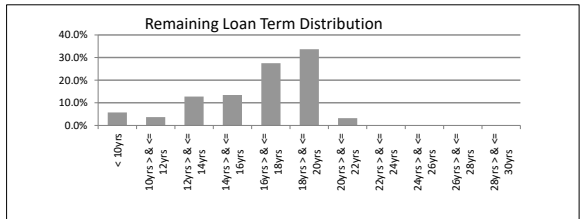
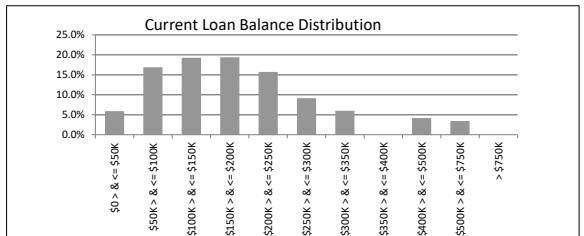


TABLE 4	Balance	% of Balance	Loan Count	% of Loan Count
Current Loan Balance				
\$0 > & <= \$50000	\$1,916,940.15	5.9%	130	38.9%
\$50000 > & <= \$100000	\$5,492,006.17	16.9%	75	22.5%
\$100000 > & <= \$150000	\$6,266,286.20	19.4%	49	14.7%
\$150000 > & <= \$200000	\$6,306,561.80	19.3%	35	10.5%
\$200000 > & <= \$250000	\$5,107,166.80	15.7%	23	6.9%
\$250000 > & <= \$300000	\$2,974,992.10	9.2%	11	3.3%
\$300000 > & <= \$350000	\$1,939,885.76	6.0%	6	1.8%
\$350000 > & <= \$400000	\$0.00	0.0%	0	0.0%
\$400000 > & <= \$450000	\$869,552.82	2.7%	2	0.6%
\$450000 > & <= \$500000	\$488,639.64	1.5%	1	0.3%
\$500000 > & <= \$750000	\$1,116,217.97	3.4%	2	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$32,478,249.21	100.0%	334	100.0%



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TABLE 5

Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mths	\$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	\$0.00	0.0%	0	0.0%
9 > & <= 10 years	\$0.00	0.0%	0	0.0%
> 10 years	\$32,478,249.21	100.0%	334	100.0%
	\$32,478,249.21	100.0%	334	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$936,816.68	2.9%	11	3.3%
5169	\$851,370.15	2.6%	9	2.7%
2620	\$843,226.88	2.6%	5	1.5%
6175	\$732,239.81	2.3%	2	0.6%
5108	\$675,606.49	2.1%	8	2.4%
5092	\$663,821.50	2.0%	8	2.4%
5125	\$638,320.41	2.0%	5	1.5%
5114	\$637,213.57	2.0%	5	1.5%
6180	\$567,722.95	1.7%	3	0.9%
5162	\$559,513.67	1.7%	9	2.7%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,704,169.50	11.4%	44	13.2%
New South Wales	\$2,194,604.71	6.8%	19	5.7%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$45,815.79	0.1%	2	0.6%
South Australia	\$16,171,427.55	49.8%	203	60.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$177,843.93	0.5%	3	0.9%
Western Australia	\$10,184,387.73	31.4%	63	18.9%
	\$32,478,249.21	100.0%	334	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$27,736,253.56	85.4%	284	85.0%
Non-metro	\$4,549,767.55	14.0%	49	14.7%
Inner city	\$192,228.10	0.6%	1	0.3%
	\$32,478,249.21	100.0%	334	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$28,746,263.75	88.5%	295	88.3%
Residential Unit	\$3,255,848.03	10.0%	35	10.5%
Rural	\$283,909.29	0.9%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$192,228.14	0.6%	2	0.6%
	\$32,478,249.21	100.0%	334	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$30,859,047.12	95.0%	316	94.6%
Investment	\$1,619,202.09	5.0%	18	5.4%
	\$32,478,249.21	100.0%	334	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$364,298.37	1.1%	5	1.5%
Pay-as-you-earn employee (casual)	\$1,481,705.57	4.6%	12	3.6%
Pay-as-you-earn employee (full time)	\$25,407,109.39	78.2%	251	75.1%
Pay-as-you-earn employee (part time)	\$1,532,616.89	4.7%	26	7.8%
Self employed	\$2,166,920.93	6.7%	16	4.8%
No data	\$1,525,598.06	4.7%	24	7.2%
Director	\$0.00	0.0%	0	0.0%
	\$32,478,249.21	100.0%	334	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$28,865,860.23	88.9%	311	93.1%
Genworth/Helia	\$3,612,388.98	11.1%	23	6.9%
	\$32,478,249.21	100.0%	334	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$30,679,467.68	94.5%	327	97.9%
0 > and <= 30 days	\$1,241,278.84	3.8%	6	1.8%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$557,502.69	1.7%	1	0.3%
	\$32,478,249.21	100.0%	334	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$27,411,193.31	84.4%	298	89.2%
Fixed	\$5,067,055.90	15.6%	36	10.8%
	\$32,478,249.21	100.0%	334	100.0%

TABLE 15

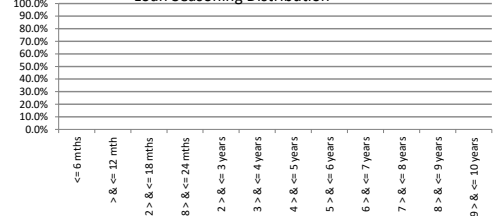
Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.83%	36

TABLE 16

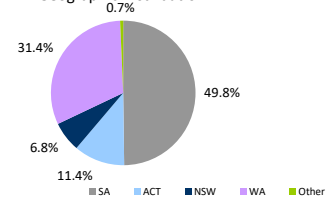
Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$0.00	0
Claims submitted to mortgage insurers (cumulative)	\$75,375.22	1
Claims paid by mortgage insurers (cumulative)	\$75,375.22	1
Loss covered by excess spread (cumulative)	\$0.00	0
Amount charged off (cumulative)	\$0.00	0

Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.

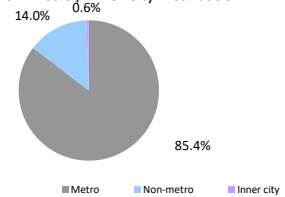
Loan Seasoning Distribution



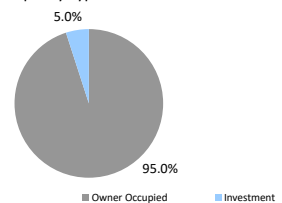
Geographic Distribution



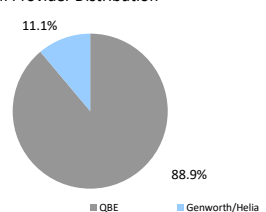
Metro / Non-Metro / Inner City Distribution



Occupancy Type Distribution



LMI Provider Distribution



Interest Rate Type Distribution

