

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jul-23
Collections Period ending	30-Jun-23

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	34,813,525.47	34,813,525.47	12.61%	17/07/2023	5.0200%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,486,680.37	2,486,680.37	27.63%	17/07/2023	5.5100%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,072,233.61	2,072,233.61	27.63%	17/07/2023	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,072,233.61	2,072,233.61	27.63%	17/07/2023	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY

	AT ISSUE	30-Jun-23
Pool Balance	\$293,998,056.99	\$40,632,032.41
Number of Loans	1,391	384
Avg Loan Balance	\$211,357.34	\$105,812.58
Maximum Loan Balance	\$671,787.60	\$572,214.40
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.23%
Weighted Avg Seasoning (mths)	44.6	144.6
Maximum Remaining Term (mths)	356.00	273.00
Weighted Avg Remaining Term (mths)	301.00	205.30
Maximum Current LVR	88.01%	73.76%
Weighted Avg Current LVR	59.53%	42.07%

ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$500,429.41	1.23%
60 > and <= 90 days	1	\$56,265.41	0.14%
90 > days	1	\$494,733.92	1.22%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,534,554.79	13.6%	162	42.2%
20% > & <= 30%	\$5,780,052.35	14.2%	61	15.9%
30% > & <= 40%	\$5,894,058.74	14.5%	49	12.8%
40% > & <= 50%	\$8,199,108.42	20.2%	45	11.7%
50% > & <= 60%	\$7,913,029.05	19.5%	40	10.4%
60% > & <= 65%	\$4,034,785.52	9.9%	17	4.4%
65% > & <= 70%	\$2,181,203.49	5.4%	7	1.8%
70% > & <= 75%	\$1,115,240.05	2.7%	3	0.8%
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%
	\$40,632,032.41	100.0%	384	100.0%

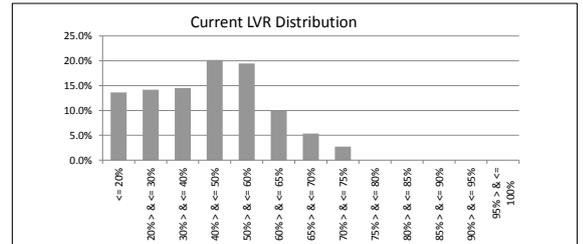


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$55,235.31	0.1%	3	0.8%
25% > & <= 30%	\$776,779.14	1.9%	14	3.6%
30% > & <= 40%	\$1,438,114.04	3.5%	21	5.5%
40% > & <= 50%	\$2,321,648.61	5.7%	34	8.9%
50% > & <= 60%	\$3,828,094.63	9.4%	50	13.0%
60% > & <= 65%	\$1,755,852.41	4.3%	25	6.5%
65% > & <= 70%	\$4,309,030.89	10.6%	42	10.9%
70% > & <= 75%	\$3,301,105.22	8.1%	35	9.1%
75% > & <= 80%	\$15,388,417.89	37.9%	109	28.4%
80% > & <= 85%	\$2,228,855.57	5.5%	12	3.1%
85% > & <= 90%	\$3,393,519.72	8.4%	22	5.7%
90% > & <= 95%	\$1,647,202.19	4.1%	16	4.2%
95% > & <= 100%	\$188,176.79	0.5%	1	0.3%
	\$40,632,032.41	100.0%	384	100.0%

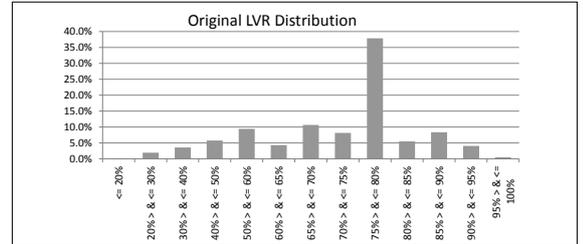


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,526,524.80	3.8%	34	8.9%
10 year > & <= 12 years	\$2,204,807.54	5.4%	32	8.3%
12 year > & <= 14 years	\$3,056,288.45	7.5%	45	11.7%
14 year > & <= 16 years	\$5,522,531.77	13.6%	69	18.0%
16 year > & <= 18 years	\$8,079,979.37	19.9%	76	19.8%
18 year > & <= 20 years	\$14,912,578.91	36.7%	100	26.0%
20 year > & <= 22 years	\$4,828,892.16	11.9%	27	7.0%
22 year > & <= 24 years	\$500,429.41	1.2%	1	0.3%
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%
	\$40,632,032.41	100.0%	384	100.0%

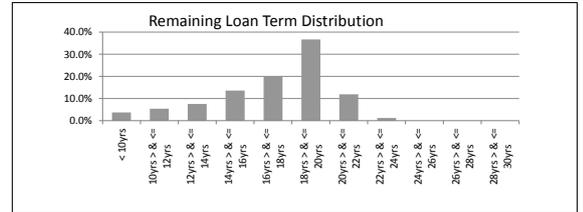
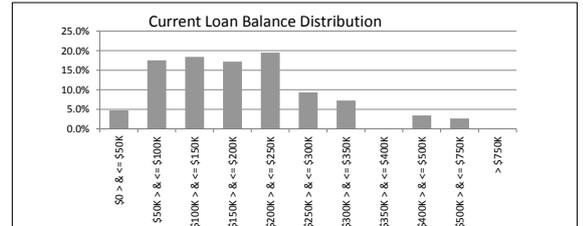


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,916,341.61	4.7%	123	32.0%
\$5000 > & <= \$10000	\$7,131,910.28	17.6%	97	25.3%
\$10000 > & <= \$15000	\$7,476,695.05	18.4%	60	15.6%
\$15000 > & <= \$20000	\$6,995,236.02	17.2%	40	10.4%
\$20000 > & <= \$25000	\$7,916,442.78	19.5%	36	9.4%
\$25000 > & <= \$30000	\$3,788,676.45	9.3%	14	3.6%
\$30000 > & <= \$35000	\$2,945,763.72	7.2%	9	2.3%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$438,467.97	1.1%	1	0.3%
\$45000 > & <= \$50000	\$949,834.72	2.3%	2	0.5%
\$50000 > & <= \$75000	\$1,072,643.81	2.6%	2	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$40,632,032.41	100.0%	384	100.0%



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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	\$0.00	0.0%	0	0.0%
9 > & <= 10 years	\$7,030,951.87	17.3%	49	12.8%
> 10 years	\$33,601,080.54	82.7%	335	87.2%
Total	\$40,632,032.41	100.0%	384	100.0%

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,090,968.96	2.7%	13	3.4%
5169	\$994,892.07	2.4%	10	2.6%
5108	\$864,651.71	2.1%	11	2.9%
2620	\$852,874.90	2.1%	5	1.3%
6175	\$757,614.92	1.9%	2	0.5%
5162	\$731,878.29	1.8%	10	2.6%
2614	\$728,192.95	1.8%	7	1.8%
5159	\$708,865.32	1.7%	9	2.3%
5125	\$701,254.02	1.7%	5	1.3%
5114	\$657,121.99	1.6%	5	1.3%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$6,156,751.60	15.2%	61	15.9%
New South Wales	\$2,116,632.98	5.2%	17	4.4%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$47,760.21	0.1%	2	0.5%
South Australia	\$20,186,856.54	49.7%	230	59.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$200,377.21	0.5%	3	0.8%
Western Australia	\$11,923,653.87	29.3%	71	18.5%
Total	\$40,632,032.41	100.0%	384	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$34,423,839.63	84.7%	322	83.9%
Non-metro	\$5,794,964.09	14.3%	60	15.6%
Inner city	\$413,228.69	1.0%	2	0.5%
Total	\$40,632,032.41	100.0%	384	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$36,163,241.42	89.0%	340	88.5%
Residential Unit	\$3,751,843.27	9.2%	39	10.2%
Rural	\$303,718.99	0.7%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$413,228.73	1.0%	3	0.8%
Total	\$40,632,032.41	100.0%	384	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$38,323,009.49	94.3%	362	94.3%
Investment	\$2,309,022.92	5.7%	22	5.7%
Total	\$40,632,032.41	100.0%	384	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$514,404.06	1.3%	6	1.6%
Pay-as-you-earn employee (casual)	\$2,120,749.54	5.2%	17	4.4%
Pay-as-you-earn employee (full time)	\$31,944,651.64	78.6%	290	75.5%
Pay-as-you-earn employee (part time)	\$2,356,710.22	5.8%	31	8.1%
Self employed	\$2,252,539.68	5.5%	16	4.2%
No data	\$1,442,977.27	3.6%	24	6.3%
Director	\$0.00	0.0%	0	0.0%
Total	\$40,632,032.41	100.0%	384	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$36,609,431.48	90.1%	359	93.5%
Genworth/Helia	\$4,022,600.93	9.9%	25	6.5%
Total	\$40,632,032.41	100.0%	384	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$38,026,378.29	93.6%	373	97.1%
0 > and <= 30 days	\$1,554,225.38	3.8%	8	2.1%
30 > and <= 60 days	\$500,429.41	1.2%	1	0.3%
60 > and <= 90 days	\$56,265.41	0.1%	1	0.3%
90 > days	\$494,733.92	1.2%	1	0.3%
Total	\$40,632,032.41	100.0%	384	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$29,148,529.09	71.7%	307	79.9%
Fixed	\$11,483,503.32	28.3%	77	20.1%
Total	\$40,632,032.41	100.0%	384	100.0%

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.96%	77

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.

