

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	19-Aug-24
Collections Period ending	31-Jul-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	27,344,557.72	27,344,557.72	9.91%	19/08/2024	5.2373%	8.00%	16.95%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	1,953,182.67	1,953,182.67	21.70%	19/08/2024	5.7273%	5.00%	11.02%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,627,652.21	1,627,652.21	21.70%	19/08/2024	N/A	2.50%	6.07%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	19/08/2024	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Jul-24
Pool Balance	\$293,998,056.99	\$32,279,796.68
Number of Loans	1,391	330
Avg Loan Balance	\$211,357.34	\$97,817.57
Maximum Loan Balance	\$671,787.60	\$558,506.36
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.71%
Weighted Avg Seasoning (mths)	44.6	155.5
Maximum Remaining Term (mths)	356.00	260.00
Weighted Avg Remaining Term (mths)	301.00	195.08
Maximum Current LVR	88.01%	71.98%
Weighted Avg Current LVR	59.53%	41.14%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$53,063.56	0.16%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$558,506.36	1.73%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,947,578.13	15.3%	161	48.8%
20% > & <= 30%	\$3,706,259.12	11.5%	38	11.5%
30% > & <= 40%	\$5,623,742.48	17.4%	42	12.7%
40% > & <= 50%	\$7,094,817.02	22.0%	43	13.0%
50% > & <= 60%	\$5,287,183.74	16.4%	26	7.9%
60% > & <= 65%	\$3,169,723.75	9.8%	13	3.9%
65% > & <= 70%	\$1,624,318.22	5.0%	5	1.5%
70% > & <= 75%	\$826,174.22	2.6%	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%
	\$32,279,796.68	100.0%	330	100.0%

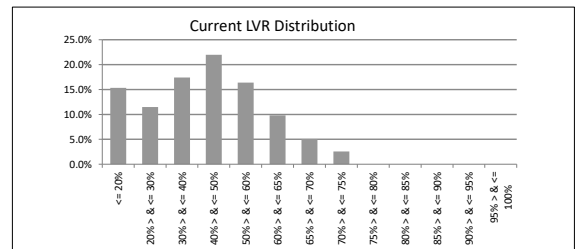


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,894.12	0.0%	1	0.3%
25% > & <= 30%	\$710,290.55	2.2%	14	4.2%
30% > & <= 40%	\$1,125,296.40	3.5%	18	5.5%
40% > & <= 50%	\$1,849,939.88	5.7%	29	8.8%
50% > & <= 60%	\$3,055,944.14	9.5%	47	14.2%
60% > & <= 65%	\$1,351,357.43	4.2%	21	6.4%
65% > & <= 70%	\$3,650,882.55	11.3%	38	11.5%
70% > & <= 75%	\$2,561,512.53	7.9%	28	8.5%
75% > & <= 80%	\$11,839,654.77	36.7%	89	27.0%
80% > & <= 85%	\$1,976,339.39	6.1%	11	3.3%
85% > & <= 90%	\$2,549,260.49	7.9%	18	5.5%
90% > & <= 95%	\$1,425,978.36	4.4%	15	4.5%
95% > & <= 100%	\$179,446.07	0.6%	1	0.3%
	\$32,279,796.68	100.0%	330	100.0%

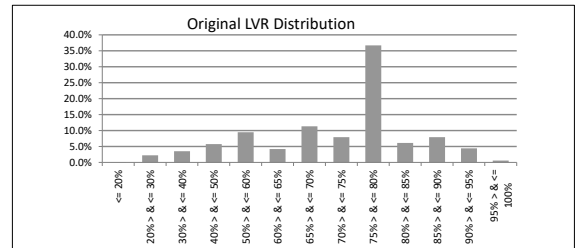


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,922,580.60	6.0%	41	12.4%
10 year > & <= 12 years	\$1,424,344.35	4.4%	28	8.5%
12 year > & <= 14 years	\$3,956,824.72	12.3%	60	18.2%
14 year > & <= 16 years	\$4,679,787.25	14.5%	54	16.4%
16 year > & <= 18 years	\$8,815,772.05	27.3%	78	23.6%
18 year > & <= 20 years	\$10,435,759.65	32.3%	67	20.3%
20 year > & <= 22 years	\$1,044,728.06	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%
	\$32,279,796.68	100.0%	330	100.0%

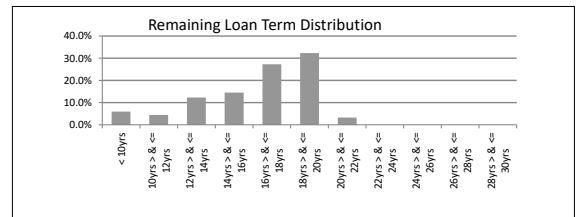
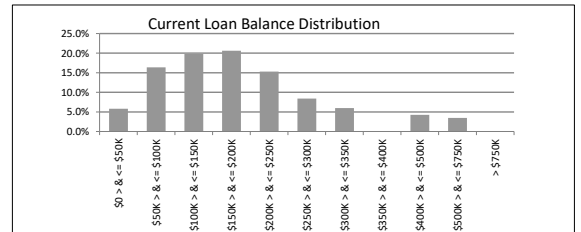


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,870,754.41	5.8%	128	38.8%
\$5000 > & <= \$10000	\$5,287,151.33	16.4%	72	21.8%
\$10000 > & <= \$15000	\$6,395,047.71	19.8%	50	15.2%
\$15000 > & <= \$20000	\$6,653,798.99	20.6%	37	11.2%
\$20000 > & <= \$25000	\$4,930,865.15	15.3%	22	6.7%
\$25000 > & <= \$30000	\$2,716,337.40	8.4%	10	3.0%
\$30000 > & <= \$35000	\$1,934,072.90	6.0%	6	1.8%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$426,240.33	1.3%	1	0.3%
\$45000 > & <= \$50000	\$950,165.48	2.9%	2	0.6%
\$50000 > & <= \$75000	\$1,115,362.98	3.5%	2	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$32,279,796.68	100.0%	330	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 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	\$0.00	0.0%	0	0.0%
> 10 years	\$32,279,796.68	100.0%	330	100.0%
	\$32,279,796.68	100.0%	330	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$930,335.65	2.9%	11	3.3%
2620	\$840,788.66	2.6%	5	1.5%
5169	\$753,638.11	2.3%	8	2.4%
6175	\$730,315.65	2.3%	2	0.6%
5108	\$670,931.69	2.1%	8	2.4%
5092	\$652,741.16	2.0%	8	2.4%
5125	\$636,001.50	2.0%	5	1.5%
5114	\$635,243.31	2.0%	5	1.5%
6026	\$558,506.36	1.7%	1	0.3%
6154	\$556,856.62	1.7%	1	0.3%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,727,399.03	11.5%	44	13.3%
New South Wales	\$2,121,511.14	6.6%	18	5.5%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$45,977.92	0.1%	2	0.6%
South Australia	\$16,057,737.73	49.7%	201	60.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$175,393.69	0.5%	3	0.9%
Western Australia	\$10,151,777.17	31.4%	62	18.8%
	\$32,279,796.68	100.0%	330	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$27,623,515.99	85.6%	281	85.2%
Non-metro	\$4,466,252.59	13.8%	48	14.5%
Inner city	\$190,028.10	0.6%	1	0.3%
	\$32,279,796.68	100.0%	330	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$28,668,935.15	88.8%	292	88.5%
Residential Unit	\$3,138,432.11	9.7%	34	10.3%
Rural	\$282,401.28	0.9%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$190,028.14	0.6%	2	0.6%
	\$32,279,796.68	100.0%	330	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$30,672,703.65	95.0%	312	94.5%
Investment	\$1,607,093.03	5.0%	18	5.5%
	\$32,279,796.68	100.0%	330	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$359,905.56	1.1%	5	1.5%
Pay-as-you-earn employee (casual)	\$1,471,451.27	4.6%	12	3.6%
Pay-as-you-earn employee (full time)	\$25,292,303.06	78.4%	248	75.2%
Pay-as-you-earn employee (part time)	\$1,482,085.98	4.6%	25	7.6%
Self employed	\$2,169,166.36	6.7%	16	4.8%
No data	\$1,504,884.45	4.7%	24	7.3%
Director	\$0.00	0.0%	0	0.0%
	\$32,279,796.68	100.0%	330	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$28,639,268.51	88.7%	307	93.0%
Genworth/Helia	\$3,640,528.17	11.3%	23	7.0%
	\$32,279,796.68	100.0%	330	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$30,844,388.99	95.6%	325	98.5%
0 > and <= 30 days	\$823,817.77	2.6%	3	0.9%
30 > and <= 60 days	\$53,083.56	0.2%	1	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$558,506.36	1.7%	1	0.3%
	\$32,279,796.68	100.0%	330	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$27,685,145.16	85.8%	298	90.3%
Fixed	\$4,594,651.52	14.2%	32	9.7%
	\$32,279,796.68	100.0%	330	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.88%	32

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.

