

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jan-24
Collections Period ending	31-Dec-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	30,308,826.57	30,308,826.57	10.98%	17/01/2024	5.2117%	8.00%	16.45%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,164,916.17	2,164,916.17	24.05%	17/01/2024	5.7017%	5.00%	10.49%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,804,096.78	1,804,096.78	24.05%	17/01/2024	N/A	2.50%	5.51%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	17/01/2024	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY

	AT ISSUE	31-Dec-23
Pool Balance	\$293,998,056.99	\$35,566,509.33
Number of Loans	1,391	353
Avg Loan Balance	\$211,357.34	\$100,754.98
Maximum Loan Balance	\$671,787.60	\$565,014.85
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.54%
Weighted Avg Seasoning (mths)	44.6	149.6
Maximum Remaining Term (mths)	356.00	267.00
Weighted Avg Remaining Term (mths)	301.00	200.85
Maximum Current LVR	88.01%	73.02%
Weighted Avg Current LVR	59.53%	41.27%

ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$500,070.21	1.41%
90 > days	2	\$596,549.03	1.68%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,553,530.12	15.6%	167	47.3%
20% > & <= 30%	\$4,134,635.09	11.6%	41	11.6%
30% > & <= 40%	\$5,364,048.86	15.1%	45	12.7%
40% > & <= 50%	\$7,978,591.67	22.4%	46	13.0%
50% > & <= 60%	\$6,470,645.73	18.2%	32	9.1%
60% > & <= 65%	\$2,852,041.44	8.0%	13	3.7%
65% > & <= 70%	\$2,105,088.07	5.9%	6	1.7%
70% > & <= 75%	\$1,107,928.35	3.1%	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%
	\$35,566,509.33	100.0%	353	100.0%

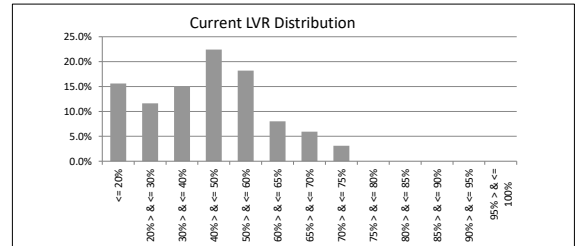


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,160.67	0.0%	2	0.6%
25% > & <= 30%	\$746,509.38	2.1%	14	4.0%
30% > & <= 40%	\$1,243,696.47	3.5%	19	5.4%
40% > & <= 50%	\$2,012,266.75	5.7%	32	9.1%
50% > & <= 60%	\$3,314,616.62	9.3%	47	13.3%
60% > & <= 65%	\$1,404,617.35	3.9%	22	6.2%
65% > & <= 70%	\$4,158,972.18	11.7%	42	11.9%
70% > & <= 75%	\$3,064,251.96	8.6%	31	8.8%
75% > & <= 80%	\$12,915,679.82	36.3%	96	27.2%
80% > & <= 85%	\$2,042,812.42	5.7%	11	3.1%
85% > & <= 90%	\$2,911,260.21	8.2%	20	5.7%
90% > & <= 95%	\$1,559,028.46	4.4%	16	4.5%
95% > & <= 100%	\$183,637.04	0.5%	1	0.3%
	\$35,566,509.33	100.0%	353	100.0%

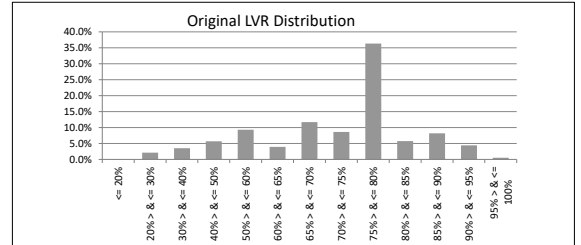


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,698,256.07	4.8%	38	10.2%
10 year > & <= 12 years	\$1,675,598.91	4.7%	30	8.5%
12 year > & <= 14 years	\$3,825,878.15	10.8%	52	14.7%
14 year > & <= 16 years	\$4,058,903.12	11.4%	59	16.7%
16 year > & <= 18 years	\$8,561,104.85	24.1%	82	23.2%
18 year > & <= 20 years	\$14,229,194.93	40.0%	87	24.6%
20 year > & <= 22 years	\$1,017,503.09	2.9%	6	1.7%
22 year > & <= 24 years	\$500,070.21	1.4%	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%
	\$35,566,509.33	100.0%	353	100.0%

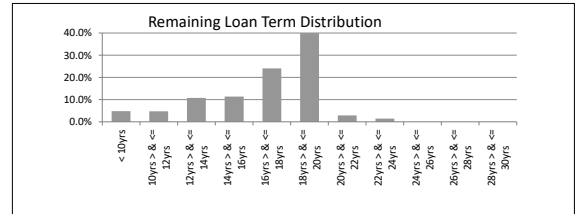
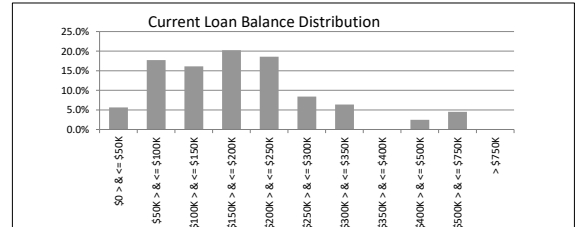


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,001,620.63	5.6%	127	36.0%
\$5000 > & <= \$10000	\$6,296,126.40	17.7%	86	24.4%
\$10000 > & <= \$15000	\$5,725,182.81	16.1%	46	13.0%
\$15000 > & <= \$20000	\$7,189,786.25	20.2%	41	11.6%
\$20000 > & <= \$25000	\$6,608,263.53	18.6%	30	8.5%
\$25000 > & <= \$30000	\$2,986,241.23	8.4%	11	3.1%
\$30000 > & <= \$35000	\$2,273,028.76	6.4%	7	2.0%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$882,061.06	2.5%	2	0.6%
\$45000 > & <= \$50000	\$0.00	0.0%	0	0.0%
\$50000 > & <= \$75000	\$1,604,178.66	4.5%	3	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$35,566,509.33	100.0%	353	100.0%



The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jan-24
Collections Period ending	31-Dec-23

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	\$1,878,592.01	5.3%	12	3.4%
> 10 years	\$33,687,917.32	94.7%	341	96.6%
Total	\$35,566,509.33	100.0%	353	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,072,739.43	3.0%	13	3.7%
5169	\$872,826.93	2.5%	9	2.5%
2620	\$848,883.46	2.4%	5	1.4%
6175	\$750,539.01	2.1%	2	0.6%
5108	\$689,830.48	1.9%	9	2.5%
5125	\$665,991.91	1.9%	5	1.4%
5114	\$654,844.62	1.8%	5	1.4%
5092	\$624,621.20	1.8%	8	2.3%
5162	\$620,000.45	1.7%	9	2.5%
6180	\$570,140.84	1.6%	3	0.8%
Total	\$35,566,509.33	100.0%	353	100.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$5,180,943.55	14.6%	55	15.6%
New South Wales	\$1,479,865.40	4.2%	14	4.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$47,278.79	0.1%	2	0.6%
South Australia	\$17,684,171.01	49.7%	213	60.3%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$190,888.81	0.5%	3	0.8%
Western Australia	\$10,983,361.77	30.9%	66	18.7%
Total	\$35,566,509.33	100.0%	353	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$30,627,794.43	86.1%	300	85.0%
Non-metro	\$4,732,186.80	13.3%	52	14.7%
Inner city	\$206,528.10	0.6%	1	0.3%
Total	\$35,566,509.33	100.0%	353	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$31,674,093.31	89.1%	314	89.0%
Residential Unit	\$3,391,321.32	9.5%	35	9.9%
Rural	\$294,566.56	0.8%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$206,528.14	0.6%	2	0.6%
Total	\$35,566,509.33	100.0%	353	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$33,757,755.55	94.9%	334	94.6%
Investment	\$1,808,753.78	5.1%	19	5.4%
Total	\$35,566,509.33	100.0%	353	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$392,911.50	1.1%	5	1.4%
Pay-as-you-earn employee (casual)	\$1,571,034.32	4.4%	13	3.7%
Pay-as-you-earn employee (full time)	\$27,758,800.27	78.0%	265	75.1%
Pay-as-you-earn employee (part time)	\$2,060,364.01	5.8%	30	8.5%
Self employed	\$2,202,131.21	6.2%	16	4.5%
No data	\$1,581,248.02	4.4%	24	6.8%
Director	\$0.00	0.0%	0	0.0%
Total	\$35,566,509.33	100.0%	353	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$31,620,080.70	88.9%	328	92.9%
Genworth/Helia	\$3,946,428.63	11.1%	25	7.1%
Total	\$35,566,509.33	100.0%	353	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$33,581,076.96	94.4%	344	97.5%
0 > and <= 30 days	\$888,813.13	2.5%	6	1.7%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$500,070.21	1.4%	1	0.3%
90 > days	\$596,549.03	1.7%	2	0.6%
Total	\$35,566,509.33	100.0%	353	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$27,027,722.43	76.0%	290	82.2%
Fixed	\$8,538,786.90	24.0%	63	17.8%
Total	\$35,566,509.33	100.0%	353	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.35%	63

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.

