

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jun-24
Collections Period ending	31-May-24

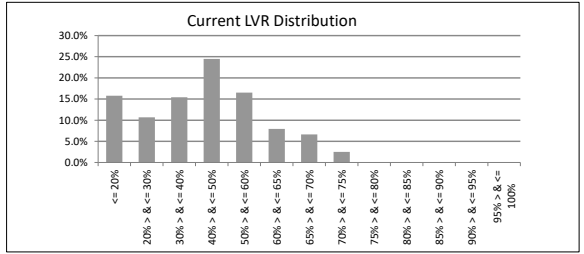
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	27,974,799.93	27,974,799.93	10.14%	17/06/2024	5.2049%	8.00%	16.84%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	1,998,199.97	1,998,199.97	22.20%	17/06/2024	5.6949%	5.00%	10.90%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,665,166.62	1,665,166.62	22.20%	17/06/2024	N/A	2.50%	5.95%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	17/06/2024	N/A	0.00%	0.00%	AU3FN0025664

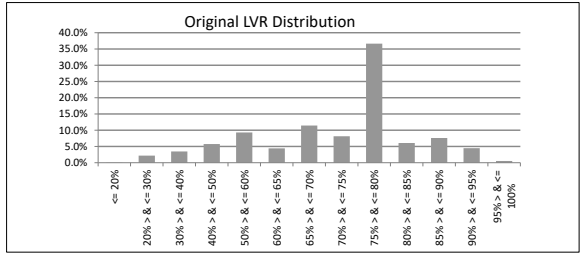
	AT ISSUE	31-May-24
Pool Balance	\$293,998,056.99	\$32,978,594.63
Number of Loans	1,391	338
Avg Loan Balance	\$211,357.34	\$97,569.81
Maximum Loan Balance	\$671,787.60	\$559,446.90
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.62%
Weighted Avg Seasoning (mths)	44.6	154.2
Maximum Remaining Term (mths)	356.00	262.00
Weighted Avg Remaining Term (mths)	301.00	196.27
Maximum Current LVR	88.01%	72.30%
Weighted Avg Current LVR	59.53%	41.14%

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	1.69%

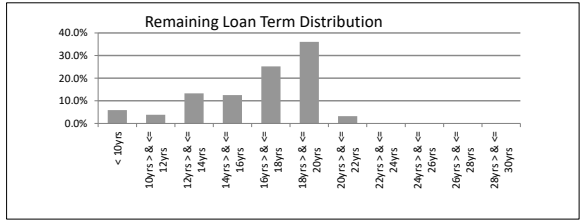
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,206,540.21	15.8%	166	49.1%
20% > & <= 30%	\$3,519,709.59	10.7%	36	10.7%
30% > & <= 40%	\$5,085,483.30	15.4%	42	12.4%
40% > & <= 50%	\$8,081,250.42	24.5%	47	13.9%
50% > & <= 60%	\$5,448,173.53	16.5%	27	8.0%
60% > & <= 65%	\$2,620,314.51	7.9%	12	3.6%
65% > & <= 70%	\$2,187,480.12	6.6%	6	1.8%
70% > & <= 75%	\$829,642.95	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%
	\$32,978,594.63	100.0%	338	100.0%



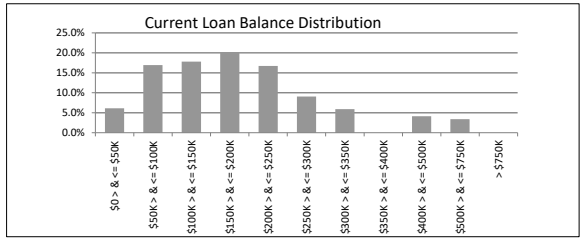
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,126.51	0.0%	2	0.6%
25% > & <= 30%	\$722,225.84	2.2%	14	4.1%
30% > & <= 40%	\$1,143,212.02	3.5%	18	5.3%
40% > & <= 50%	\$1,890,460.99	5.7%	30	8.9%
50% > & <= 60%	\$3,066,224.14	9.3%	47	13.9%
60% > & <= 65%	\$1,448,963.01	4.4%	22	6.5%
65% > & <= 70%	\$3,774,918.92	11.4%	40	11.8%
70% > & <= 75%	\$2,675,522.42	8.1%	30	8.9%
75% > & <= 80%	\$12,087,382.86	36.7%	90	26.6%
80% > & <= 85%	\$1,992,550.45	6.0%	11	3.3%
85% > & <= 90%	\$2,514,851.94	7.6%	18	5.3%
90% > & <= 95%	\$1,476,393.96	4.5%	15	4.4%
95% > & <= 100%	\$180,762.57	0.5%	1	0.3%
	\$32,978,594.63	100.0%	338	100.0%



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,930,464.81	5.9%	42	12.4%
10 year > & <= 12 years	\$1,268,422.73	3.8%	23	6.8%
12 year > & <= 14 years	\$4,397,140.50	13.3%	66	19.5%
14 year > & <= 16 years	\$4,124,870.37	12.5%	52	15.4%
16 year > & <= 18 years	\$8,316,368.16	25.2%	79	23.4%
18 year > & <= 20 years	\$11,892,039.22	36.1%	74	21.9%
20 year > & <= 22 years	\$1,049,288.84	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%
	\$32,978,594.63	100.0%	338	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,015,413.20	6.1%	132	39.1%
\$50000 > & <= \$100000	\$5,579,794.41	16.9%	76	22.5%
\$100000 > & <= \$150000	\$5,874,177.56	17.8%	46	13.6%
\$150000 > & <= \$200000	\$6,588,056.99	20.0%	37	10.9%
\$200000 > & <= \$250000	\$5,520,615.56	16.7%	25	7.4%
\$250000 > & <= \$300000	\$2,982,058.75	9.0%	11	3.3%
\$300000 > & <= \$350000	\$1,944,227.31	5.9%	6	1.8%
\$350000 > & <= \$400000	\$0.00	0.0%	0	0.0%
\$400000 > & <= \$450000	\$867,459.32	2.6%	2	0.6%
\$450000 > & <= \$500000	\$489,841.94	1.5%	1	0.3%
\$500000 > & <= \$750000	\$1,116,949.59	3.4%	2	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$32,978,594.63	100.0%	338	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	\$32,978,594.63	100.0%	338	100.0%
Total	\$32,978,594.63	100.0%	338	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,067,238.49	3.2%	13	3.8%
5169	\$865,328.09	2.6%	9	2.7%
2620	\$845,939.99	2.6%	5	1.5%
6175	\$734,630.49	2.2%	2	0.6%
5108	\$677,530.16	2.1%	8	2.4%
5092	\$661,864.67	2.0%	8	2.4%
5125	\$640,230.45	1.9%	5	1.5%
5114	\$639,509.39	1.9%	5	1.5%
6180	\$569,200.25	1.7%	3	0.9%
5162	\$563,517.23	1.7%	9	2.7%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,732,168.52	11.3%	44	13.0%
New South Wales	\$2,212,155.97	6.7%	20	5.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$45,698.13	0.1%	2	0.6%
South Australia	\$16,591,595.18	50.3%	206	60.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$177,822.22	0.5%	3	0.9%
Western Australia	\$10,219,154.61	31.0%	63	18.6%
Total	\$32,978,594.63	100.0%	338	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$28,075,386.44	85.1%	285	84.3%
Non-metro	\$4,708,780.09	14.3%	52	15.4%
Inner city	\$194,428.10	0.6%	1	0.3%
Total	\$32,978,594.63	100.0%	338	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$29,356,418.73	89.0%	300	88.8%
Residential Unit	\$3,142,285.53	9.5%	34	10.1%
Rural	\$285,462.23	0.9%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$194,428.14	0.6%	2	0.6%
Total	\$32,978,594.63	100.0%	338	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$31,349,427.50	95.1%	320	94.7%
Investment	\$1,629,167.13	4.9%	18	5.3%
Total	\$32,978,594.63	100.0%	338	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$368,705.59	1.1%	5	1.5%
Pay-as-you-earn employee (casual)	\$1,548,321.75	4.7%	13	3.8%
Pay-as-you-earn employee (full time)	\$25,813,198.63	78.3%	253	74.9%
Pay-as-you-earn employee (part time)	\$1,525,370.46	4.6%	27	8.0%
Self employed	\$2,174,706.40	6.6%	16	4.7%
No data	\$1,548,291.80	4.7%	24	7.1%
Director	\$0.00	0.0%	0	0.0%
Total	\$32,978,594.63	100.0%	338	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$29,276,142.76	88.8%	315	93.2%
Genworth/Helia	\$3,702,451.87	11.2%	23	6.8%
Total	\$32,978,594.63	100.0%	338	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$31,244,131.40	94.7%	332	98.2%
0 > and <= 30 days	\$1,176,960.54	3.6%	5	1.5%
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%
Total	\$32,978,594.63	100.0%	338	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$27,059,145.66	82.1%	295	87.3%
Fixed	\$5,919,448.97	17.9%	43	12.7%
Total	\$32,978,594.63	100.0%	338	100.0%

TABLE 15

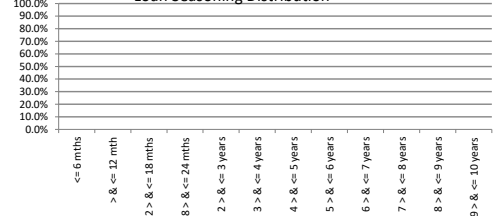
Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.73%	43

TABLE 16

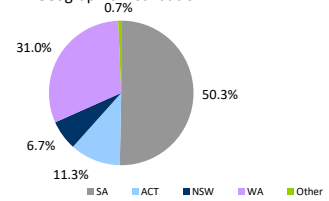
Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$0.00	0
Claims submitted to mortgage insurers (cumulative)	\$75,375.22	1
Claims paid by mortgage insurers (cumulative)	\$75,375.22	1
Loss covered by excess spread (cumulative)	\$0.00	0
Amount charged off (cumulative)	\$0.00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

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

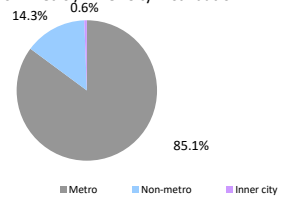
Loan Seasoning Distribution



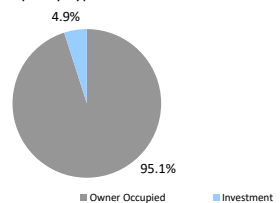
Geographic Distribution



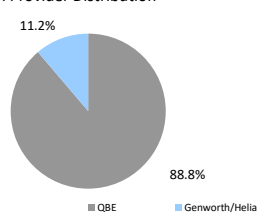
Metro / Non-Metro / Inner City Distribution



Occupancy Type Distribution



LMI Provider Distribution



Interest Rate Type Distribution

