

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Nov-24
Collections Period ending	31-Oct-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	25,210,311.02	25,210,311.02	9.13%	18/11/2024	5.2125%	8.00%	17.37%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	1,800,736.48	1,800,736.48	20.01%	18/11/2024	5.7025%	5.00%	11.47%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,500,613.72	1,500,613.72	20.01%	18/11/2024	N/A	2.50%	6.55%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	18/11/2024	N/A	0.00%	0.00%	AU3FN0025664

### SUMMARY

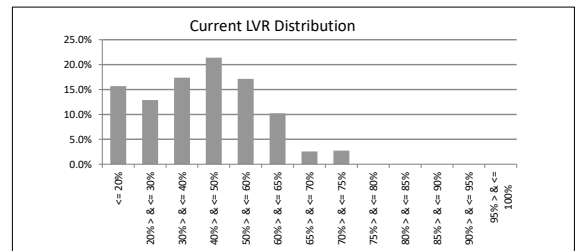
	AT ISSUE	31-Oct-24
Pool Balance	\$293,998,056.99	\$29,913,393.35
Number of Loans	1,391	315
Avg Loan Balance	\$211,357.34	\$94,963.15
Maximum Loan Balance	\$671,787.60	\$552,898.60
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.87%
Weighted Avg Seasoning (mths)	44.6	158.7
Maximum Remaining Term (mths)	356.00	257.00
Weighted Avg Remaining Term (mths)	301.00	193.11
Maximum Current LVR	88.01%	71.57%
Weighted Avg Current LVR	59.53%	40.44%

### ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$52,119.06	0.17%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

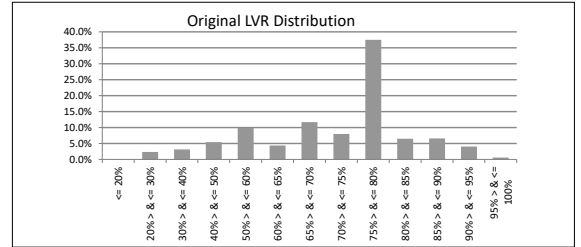
### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,687,576.71	15.7%	157	49.8%
20% > & <= 30%	\$3,853,863.73	12.9%	39	12.4%
30% > & <= 40%	\$5,203,285.28	17.4%	39	12.4%
40% > & <= 50%	\$6,398,272.27	21.4%	37	11.7%
50% > & <= 60%	\$5,125,426.50	17.1%	26	8.3%
60% > & <= 65%	\$3,058,861.74	10.2%	12	3.8%
65% > & <= 70%	\$764,854.68	2.6%	3	1.0%
70% > & <= 75%	\$821,252.44	2.7%	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%
	<b>\$29,913,393.35</b>	<b>100.0%</b>	<b>315</b>	<b>100.0%</b>



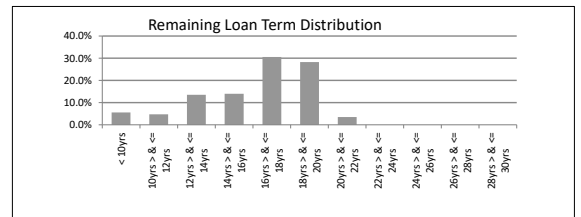
### TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,894.12	0.0%	1	0.3%
25% > & <= 30%	\$697,428.63	2.3%	14	4.4%
30% > & <= 40%	\$941,875.94	3.1%	17	5.4%
40% > & <= 50%	\$1,613,898.24	5.4%	27	8.6%
50% > & <= 60%	\$2,972,063.32	9.9%	46	14.6%
60% > & <= 65%	\$1,298,019.10	4.3%	21	6.7%
65% > & <= 70%	\$3,493,017.14	11.7%	37	11.7%
70% > & <= 75%	\$2,387,891.84	8.0%	27	8.6%
75% > & <= 80%	\$11,209,923.60	37.5%	84	26.7%
80% > & <= 85%	\$1,943,282.29	6.5%	9	2.9%
85% > & <= 90%	\$1,963,391.57	6.6%	17	5.4%
90% > & <= 95%	\$1,212,130.10	4.1%	14	4.4%
95% > & <= 100%	\$176,577.46	0.6%	1	0.3%
	<b>\$29,913,393.35</b>	<b>100.0%</b>	<b>315</b>	<b>100.0%</b>



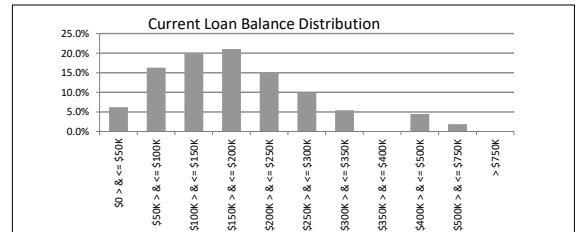
### TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,656,006.92	5.5%	39	12.4%
10 year > & <= 12 years	\$1,419,404.33	4.7%	27	8.6%
12 year > & <= 14 years	\$4,033,357.66	13.5%	65	20.6%
14 year > & <= 16 years	\$4,178,524.16	14.0%	47	14.9%
16 year > & <= 18 years	\$9,132,305.52	30.5%	82	26.0%
18 year > & <= 20 years	\$8,456,027.46	28.3%	53	16.8%
20 year > & <= 22 years	\$1,037,767.30	3.5%	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%
	<b>\$29,913,393.35</b>	<b>100.0%</b>	<b>315</b>	<b>100.0%</b>



### TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,850,649.26	6.2%	128	40.6%
\$5000 > & <= \$10000	\$4,866,884.29	16.3%	65	20.6%
\$10000 > & <= \$15000	\$5,966,528.60	19.9%	47	14.9%
\$15000 > & <= \$20000	\$6,295,860.53	21.0%	35	11.1%
\$20000 > & <= \$25000	\$4,453,674.23	14.9%	20	6.3%
\$25000 > & <= \$30000	\$2,974,491.24	9.9%	11	3.5%
\$30000 > & <= \$35000	\$1,618,316.39	5.4%	5	1.6%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$849,221.51	2.8%	2	0.6%
\$45000 > & <= \$50000	\$484,868.70	1.6%	1	0.3%
\$50000 > & <= \$75000	\$552,898.60	1.8%	1	0.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$29,913,393.35</b>	<b>100.0%</b>	<b>315</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Nov-24
Collections Period ending	31-Oct-24

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	\$29,913,393.35	100.0%	315	100.0%
	<b>\$29,913,393.35</b>	<b>100.0%</b>	<b>315</b>	<b>100.0%</b>

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$844,654.55	2.8%	10	3.2%
2620	\$814,894.12	2.7%	5	1.6%
6175	\$723,692.27	2.4%	2	0.6%
5108	\$651,383.12	2.2%	8	2.5%
5092	\$649,642.46	2.2%	8	2.5%
5114	\$625,887.96	2.1%	5	1.6%
5125	\$603,434.69	2.0%	4	1.3%
5169	\$601,766.92	2.0%	7	2.2%
6154	\$552,898.60	1.8%	1	0.3%
5710	\$537,635.55	1.8%	5	1.6%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,629,080.19	12.1%	42	13.3%
New South Wales	\$2,104,822.46	7.0%	18	5.7%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$46,521.21	0.2%	2	0.6%
South Australia	\$15,055,273.71	50.3%	192	61.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$169,727.65	0.6%	3	1.0%
Western Australia	\$8,907,968.13	29.8%	58	18.4%
	<b>\$29,913,393.35</b>	<b>100.0%</b>	<b>315</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$25,622,824.88	85.7%	268	85.1%
Non-metro	\$4,107,845.37	13.7%	46	14.6%
Inner city	\$182,723.10	0.6%	1	0.3%
	<b>\$29,913,393.35</b>	<b>100.0%</b>	<b>315</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$26,469,778.73	88.5%	278	88.3%
Residential Unit	\$2,984,760.94	10.0%	33	10.5%
Rural	\$276,130.54	0.9%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$182,723.14	0.6%	2	0.6%
	<b>\$29,913,393.35</b>	<b>100.0%</b>	<b>315</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$28,422,512.60	95.0%	297	94.3%
Investment	\$1,490,880.75	5.0%	18	5.7%
	<b>\$29,913,393.35</b>	<b>100.0%</b>	<b>315</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$324,895.52	1.1%	5	1.6%
Pay-as-you-earn employee (casual)	\$1,446,393.70	4.8%	12	3.8%
Pay-as-you-earn employee (full time)	\$23,105,915.87	77.2%	232	73.7%
Pay-as-you-earn employee (part time)	\$1,417,029.56	4.7%	26	8.3%
Self employed	\$2,064,362.40	6.9%	16	5.1%
No data	\$1,554,796.30	5.2%	24	7.6%
Director	\$0.00	0.0%	0	0.0%
	<b>\$29,913,393.35</b>	<b>100.0%</b>	<b>315</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$27,076,463.72	90.5%	295	93.7%
Genworth/Helia	\$2,836,929.63	9.5%	20	6.3%
	<b>\$29,913,393.35</b>	<b>100.0%</b>	<b>315</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$28,633,348.89	95.7%	307	97.5%
0 > and <= 30 days	\$1,227,925.40	4.1%	7	2.2%
30 > and <= 60 days	\$52,119.06	0.2%	1	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	<b>\$29,913,393.35</b>	<b>100.0%</b>	<b>315</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$25,564,874.88	85.5%	284	90.2%
Fixed	\$4,348,518.47	14.5%	31	9.8%
	<b>\$29,913,393.35</b>	<b>100.0%</b>	<b>315</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.31%	31

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.

