

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jan-25
Collections Period ending	31-Dec-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	24,529,510.72	24,529,510.72	8.89%	17/01/2025	5.2405%	8.00%	17.52%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	1,752,107.90	1,752,107.90	19.47%	17/01/2025	5.7305%	5.00%	11.63%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,460,089.90	1,460,089.90	19.47%	17/01/2025	N/A	2.50%	6.72%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	17/01/2025	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY

	AT ISSUE	31-Dec-24
Pool Balance	\$293,998,056.99	\$29,141,708.51
Number of Loans	1,391	311
Avg Loan Balance	\$211,357.34	\$93,703.24
Maximum Loan Balance	\$671,787.60	\$549,366.17
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.93%
Weighted Avg Seasoning (mths)	44.6	160.9
Maximum Remaining Term (mths)	356.00	255.00
Weighted Avg Remaining Term (mths)	301.00	191.22
Maximum Current LVR	88.01%	71.38%
Weighted Avg Current LVR	59.53%	40.17%

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	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,592,818.09	15.8%	157	50.5%
20% > & <= 30%	\$3,684,484.23	12.6%	37	11.9%
30% > & <= 40%	\$6,552,322.62	19.1%	41	13.2%
40% > & <= 50%	\$6,233,445.44	21.4%	36	11.6%
50% > & <= 60%	\$4,673,805.14	16.0%	24	7.7%
60% > & <= 65%	\$2,843,287.12	9.8%	11	3.5%
65% > & <= 70%	\$762,375.59	2.6%	3	1.0%
70% > & <= 75%	\$819,170.28	2.8%	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%
	\$29,141,708.51	100.0%	311	100.0%

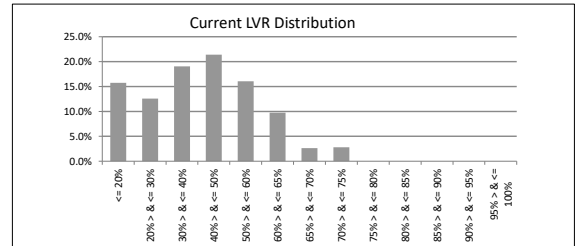


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,894.12	0.0%	1	0.3%
25% > & <= 30%	\$686,306.85	2.4%	14	4.5%
30% > & <= 40%	\$953,631.20	3.3%	17	5.5%
40% > & <= 50%	\$1,586,161.28	5.4%	27	8.7%
50% > & <= 60%	\$2,943,625.05	10.1%	46	14.8%
60% > & <= 65%	\$1,271,548.02	4.4%	21	6.8%
65% > & <= 70%	\$3,447,896.25	11.8%	36	11.6%
70% > & <= 75%	\$2,353,751.73	8.1%	27	8.7%
75% > & <= 80%	\$11,167,350.28	38.3%	84	27.0%
80% > & <= 85%	\$1,938,995.53	6.7%	9	2.9%
85% > & <= 90%	\$1,701,533.71	5.8%	15	4.8%
90% > & <= 95%	\$911,321.82	3.1%	13	4.2%
95% > & <= 100%	\$175,692.67	0.6%	1	0.3%
	\$29,141,708.51	100.0%	311	100.0%

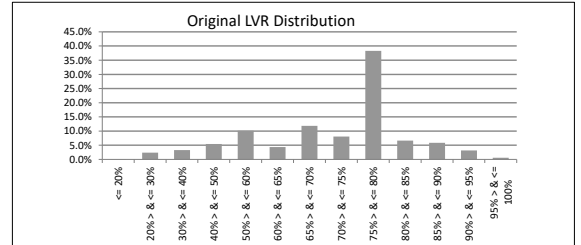


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,678,355.52	5.8%	41	13.2%
10 year > & <= 12 years	\$1,602,307.38	5.5%	28	9.0%
12 year > & <= 14 years	\$3,656,987.24	12.5%	61	19.6%
14 year > & <= 16 years	\$4,364,080.40	15.0%	52	16.7%
16 year > & <= 18 years	\$9,489,671.07	32.6%	82	26.4%
18 year > & <= 20 years	\$7,866,629.30	27.0%	46	14.8%
20 year > & <= 22 years	\$483,677.60	1.7%	1	0.3%
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%
	\$29,141,708.51	100.0%	311	100.0%

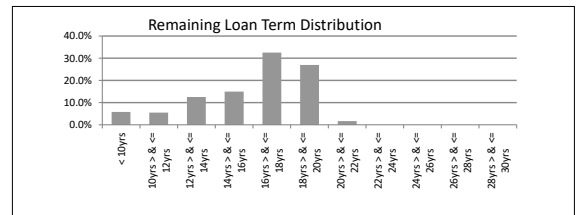
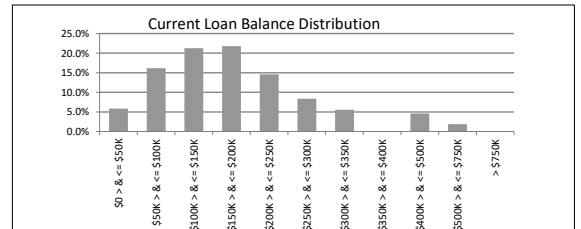


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,701,068.00	5.8%	126	40.5%
\$5000 > & <= \$10000	\$4,713,601.70	16.2%	64	20.6%
\$10000 > & <= \$15000	\$6,190,642.11	21.2%	49	15.8%
\$15000 > & <= \$20000	\$6,349,188.03	21.8%	35	11.3%
\$20000 > & <= \$25000	\$4,256,172.65	14.6%	19	6.1%
\$25000 > & <= \$30000	\$2,432,903.97	8.3%	9	2.9%
\$30000 > & <= \$35000	\$1,611,467.82	5.5%	5	1.6%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$853,620.46	2.9%	2	0.6%
\$45000 > & <= \$50000	\$483,677.60	1.7%	1	0.3%
\$50000 > & <= \$75000	\$549,366.17	1.9%	1	0.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$29,141,708.51	100.0%	311	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	\$29,141,708.51	100.0%	311	100.0%
	\$29,141,708.51	100.0%	311	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$833,351.31	2.9%	10	3.2%
2620	\$823,592.18	2.8%	5	1.6%
6175	\$719,987.02	2.5%	2	0.6%
5092	\$655,516.55	2.2%	8	2.6%
5108	\$642,701.54	2.2%	8	2.6%
5114	\$625,836.74	2.1%	5	1.6%
5125	\$599,765.19	2.1%	4	1.3%
5169	\$595,602.29	2.0%	7	2.3%
5710	\$553,085.19	1.9%	5	1.6%
6154	\$549,366.17	1.9%	1	0.3%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,563,372.02	12.2%	42	13.5%
New South Wales	\$2,098,062.97	7.2%	18	5.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$53,950.54	0.2%	2	0.6%
South Australia	\$14,752,959.35	50.6%	189	60.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$164,667.02	0.6%	3	1.0%
Western Australia	\$8,508,696.61	29.2%	57	18.3%
	\$29,141,708.51	100.0%	311	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$24,917,196.29	85.5%	265	85.2%
Non-metro	\$4,046,189.12	13.9%	45	14.5%
Inner city	\$178,323.10	0.6%	1	0.3%
	\$29,141,708.51	100.0%	311	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$25,749,586.54	88.4%	274	88.1%
Residential Unit	\$2,940,845.63	10.1%	33	10.6%
Rural	\$272,953.20	0.9%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$178,323.14	0.6%	2	0.6%
	\$29,141,708.51	100.0%	311	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$27,735,079.65	95.2%	294	94.5%
Investment	\$1,406,628.86	4.8%	17	5.5%
	\$29,141,708.51	100.0%	311	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$346,532.59	1.2%	5	1.6%
Pay-as-you-earn employee (casual)	\$1,437,937.69	4.9%	11	3.5%
Pay-as-you-earn employee (full time)	\$22,377,995.38	76.8%	229	73.6%
Pay-as-you-earn employee (part time)	\$1,377,687.07	4.7%	26	8.4%
Self employed	\$2,045,922.88	7.0%	16	5.1%
No data	\$1,555,632.90	5.3%	24	7.7%
Director	\$0.00	0.0%	0	0.0%
	\$29,141,708.51	100.0%	311	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$26,681,661.77	91.6%	292	93.9%
Genworth/Helia	\$2,460,046.74	8.4%	19	6.1%
	\$29,141,708.51	100.0%	311	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$28,395,946.02	97.4%	308	99.0%
0 > and <= 30 days	\$745,762.49	2.6%	3	1.0%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	\$29,141,708.51	100.0%	311	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$25,380,867.99	87.1%	283	91.0%
Fixed	\$3,760,840.52	12.9%	28	9.0%
	\$29,141,708.51	100.0%	311	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.58%	28

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.

