

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Sep-24
Collections Period ending	31-Aug-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	27,017,198.20	27,017,198.20	9.79%	17/09/2024	5.2050%	8.00%	17.01%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	1,929,799.85	1,929,799.85	21.44%	17/09/2024	5.6950%	5.00%	11.08%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,608,166.52	1,608,166.52	21.44%	17/09/2024	N/A	2.50%	6.14%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	17/09/2024	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Aug-24
Pool Balance	\$293,998,056.99	\$31,916,828.01
Number of Loans	1,391	324
Avg Loan Balance	\$211,357.34	\$98,508.73
Maximum Loan Balance	\$671,787.60	\$581,287.36
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.69%
Weighted Avg Seasoning (mths)	44.6	156.3
Maximum Remaining Term (mths)	356.00	259.00
Weighted Avg Remaining Term (mths)	301.00	194.39
Maximum Current LVR	88.01%	71.90%
Weighted Avg Current LVR	59.53%	41.05%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$53,430.76	0.17%
90 > days	1	\$581,287.36	1.82%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,767,043.98	14.9%	156	48.1%
20% > & <= 30%	\$3,932,057.39	12.3%	39	12.0%
30% > & <= 40%	\$5,536,552.26	17.3%	42	13.0%
40% > & <= 50%	\$7,052,276.05	22.1%	42	13.0%
50% > & <= 60%	\$5,001,924.27	15.7%	25	7.7%
60% > & <= 65%	\$3,452,495.57	10.8%	14	4.3%
65% > & <= 70%	\$1,349,359.43	4.2%	4	1.2%
70% > & <= 75%	\$825,119.06	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%
	\$31,916,828.01	100.0%	324	100.0%

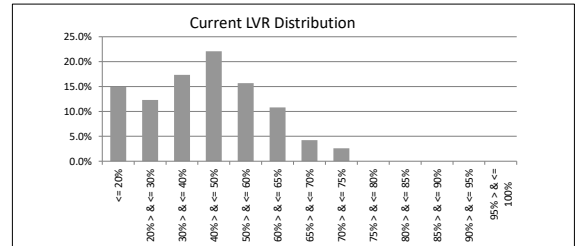


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,894.12	0.0%	1	0.3%
25% > & <= 30%	\$710,285.69	2.2%	14	4.3%
30% > & <= 40%	\$1,059,571.02	3.3%	17	5.2%
40% > & <= 50%	\$1,826,964.28	5.7%	28	8.6%
50% > & <= 60%	\$3,020,948.85	9.5%	46	14.2%
60% > & <= 65%	\$1,336,397.23	4.2%	21	6.5%
65% > & <= 70%	\$3,664,506.95	11.5%	38	11.7%
70% > & <= 75%	\$2,431,552.59	7.6%	27	8.3%
75% > & <= 80%	\$11,695,046.44	36.6%	88	27.2%
80% > & <= 85%	\$1,974,030.39	6.2%	10	3.1%
85% > & <= 90%	\$2,581,118.62	8.1%	18	5.6%
90% > & <= 95%	\$1,434,534.49	4.5%	15	4.6%
95% > & <= 100%	\$177,977.34	0.6%	1	0.3%
	\$31,916,828.01	100.0%	324	100.0%

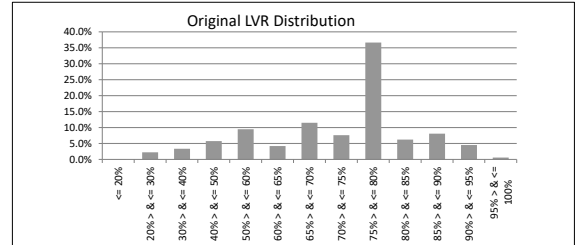


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,882,229.70	5.9%	41	12.7%
10 year > & <= 12 years	\$1,542,159.97	4.8%	28	8.6%
12 year > & <= 14 years	\$3,759,314.65	11.8%	59	18.2%
14 year > & <= 16 years	\$4,666,090.06	14.6%	53	16.4%
16 year > & <= 18 years	\$9,120,258.14	28.6%	78	24.1%
18 year > & <= 20 years	\$9,902,923.73	31.0%	63	19.4%
20 year > & <= 22 years	\$1,043,851.76	3.3%	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%
	\$31,916,828.01	100.0%	324	100.0%

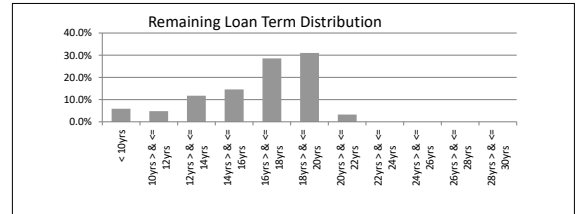
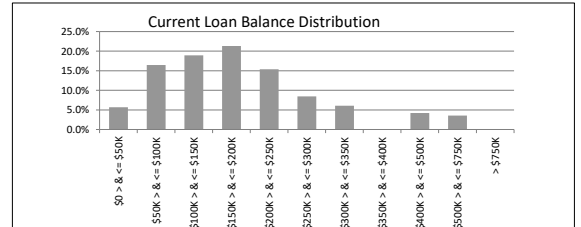


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,807,200.72	5.7%	125	38.6%
\$5000 > & <= \$10000	\$5,258,350.49	16.5%	71	21.9%
\$10000 > & <= \$15000	\$6,033,837.74	18.9%	47	14.5%
\$15000 > & <= \$20000	\$6,806,013.66	21.3%	38	11.7%
\$20000 > & <= \$25000	\$4,902,540.78	15.4%	22	6.8%
\$25000 > & <= \$30000	\$2,701,128.12	8.5%	10	3.1%
\$30000 > & <= \$35000	\$1,929,822.43	6.0%	6	1.9%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$852,794.95	2.7%	2	0.6%
\$45000 > & <= \$50000	\$487,211.44	1.5%	1	0.3%
\$50000 > & <= \$75000	\$1,137,927.68	3.6%	2	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$31,916,828.01	100.0%	324	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	\$31,916,828.01	100.0%	324	100.0%
	\$31,916,828.01	100.0%	324	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$921,633.50	2.9%	11	3.4%
2620	\$837,235.06	2.6%	5	1.5%
5169	\$747,198.48	2.3%	8	2.5%
6175	\$728,498.51	2.3%	2	0.6%
5108	\$666,540.23	2.1%	8	2.5%
5092	\$652,269.38	2.0%	8	2.5%
5125	\$633,635.35	2.0%	5	1.5%
5114	\$631,663.56	2.0%	5	1.5%
6026	\$581,287.36	1.8%	1	0.3%
6154	\$556,640.32	1.7%	1	0.3%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,666,947.85	11.5%	42	13.0%
New South Wales	\$2,100,896.19	6.6%	18	5.6%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$46,142.58	0.1%	2	0.6%
South Australia	\$15,860,785.30	49.7%	198	61.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$173,400.05	0.5%	3	0.9%
Western Australia	\$10,068,656.04	31.5%	61	18.8%
	\$31,916,828.01	100.0%	324	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$27,301,498.83	85.5%	275	84.9%
Non-metro	\$4,427,106.08	13.9%	48	14.8%
Inner city	\$188,223.10	0.6%	1	0.3%
	\$31,916,828.01	100.0%	324	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$28,335,242.12	88.8%	286	88.3%
Residential Unit	\$3,113,481.49	9.8%	34	10.5%
Rural	\$279,881.26	0.9%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$188,223.14	0.6%	2	0.6%
	\$31,916,828.01	100.0%	324	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$30,324,140.21	95.0%	306	94.4%
Investment	\$1,592,687.80	5.0%	18	5.6%
	\$31,916,828.01	100.0%	324	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$355,467.94	1.1%	5	1.5%
Pay-as-you-earn employee (casual)	\$1,463,868.66	4.6%	12	3.7%
Pay-as-you-earn employee (full time)	\$25,003,553.86	78.3%	243	75.0%
Pay-as-you-earn employee (part time)	\$1,446,140.56	4.5%	25	7.7%
Self employed	\$2,160,418.10	6.8%	16	4.9%
No data	\$1,487,378.89	4.7%	23	7.1%
Director	\$0.00	0.0%	0	0.0%
	\$31,916,828.01	100.0%	324	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$28,254,763.78	88.5%	301	92.9%
Genworth/Helia	\$3,662,064.23	11.5%	23	7.1%
	\$31,916,828.01	100.0%	324	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$30,169,403.61	94.5%	317	97.8%
0 > and <= 30 days	\$1,112,706.28	3.5%	5	1.5%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$53,430.76	0.2%	1	0.3%
90 > days	\$581,287.36	1.8%	1	0.3%
	\$31,916,828.01	100.0%	324	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$27,102,576.38	84.9%	291	89.8%
Fixed	\$4,814,251.63	15.1%	33	10.2%
	\$31,916,828.01	100.0%	324	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.98%	33

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.

