



# The Barton Series 2023-1 Trust

## Investor Reporting

Payment Date	17-Sep-24
Collections Period ending	31-Aug-24

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$64,819,491.70	17.0%	198	12.4%
New South Wales	\$74,196,073.56	19.5%	269	16.8%
Northern Territory	\$879,028.67	0.2%	4	0.3%
Queensland	\$8,696,219.09	2.3%	33	2.1%
South Australia	\$115,877,896.73	30.4%	681	42.6%
Tasmania	\$1,905,927.50	0.5%	6	0.4%
Victoria	\$59,192,115.06	15.5%	185	11.6%
Western Australia	\$55,598,680.56	14.6%	223	13.9%
Undefined	\$0.00	0.0%	0	0.0%
	<b>\$381,165,432.87</b>	<b>100.0%</b>	<b>1,599</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$303,436,658.58	79.6%	1167	73.0%
Non-metro	\$76,361,185.71	20.0%	427	26.7%
Inner city	\$1,367,588.58	0.4%	5	0.3%
Undefined	\$0.00	0.0%	0	0.0%
	<b>\$381,165,432.87</b>	<b>100.0%</b>	<b>1,599</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$348,137,891.65	91.3%	1445	90.4%
Residential Unit	\$31,097,245.76	8.2%	148	9.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,930,295.46	0.5%	6	0.4%
Undefined	\$0.00	0.0%	0	0.0%
	<b>\$381,165,432.87</b>	<b>100.0%</b>	<b>1,599</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$305,391,704.45	80.1%	1316	82.3%
Investment	\$75,773,728.42	19.9%	283	17.7%
	<b>\$381,165,432.87</b>	<b>100.0%</b>	<b>1,599</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$7,401,432.42	1.9%	25	1.6%
Pay-as-you-earn employee (casual)	\$15,140,674.59	4.0%	72	4.5%
Pay-as-you-earn employee (full time)	\$291,095,476.07	76.4%	1149	71.9%
Pay-as-you-earn employee (part time)	\$26,947,864.07	7.1%	127	7.9%
Self employed	\$19,539,691.18	5.1%	93	5.8%
No data	\$21,040,294.54	5.5%	133	8.3%
	<b>\$381,165,432.87</b>	<b>100.0%</b>	<b>1,599</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$362,158,669.13	95.0%	1519	95.0%
Genworth	\$19,006,763.74	5.0%	80	5.0%
	<b>\$381,165,432.87</b>	<b>100.0%</b>	<b>1,599</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$375,678,483.00	98.6%	1575	98.5%
0 > and <= 30 days	\$4,099,709.81	1.1%	19	1.2%
30 > and <= 60 days	\$523,913.57	0.1%	2	0.1%
60 > and <= 90 days	\$299,404.54	0.1%	2	0.1%
90 > days	\$563,921.95	0.1%	1	0.1%
	<b>\$381,165,432.87</b>	<b>100.0%</b>	<b>1,599</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$360,310,647.56	94.5%	1524	95.3%
Fixed	\$20,854,785.31	5.5%	75	4.7%
	<b>\$381,165,432.87</b>	<b>100.0%</b>	<b>1,599</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.92%	75
Variable Interest Rate	6.66%	1524

TABLE 16

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$0.00	0
Claims submitted to mortgage insurers (cumulative)	\$0.00	0
Claims paid by mortgage insurers (cumulative)	\$0.00	0
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.

TABLE 17

Fixed Loan Maturity Profile	Balance	% of Balance	Loan Count	Weighted Average
<= 6 mths	\$4,562,810.11	21.9%	13	5.79%
6 > & <= 12 mth	\$9,094,541.26	43.6%	34	5.91%
12 > & <= 18 mths	\$2,929,730.62	14.0%	9	5.69%
18 > & <= 24 mths	\$2,089,672.64	10.0%	9	6.24%
2 > & <= 3 years	\$564,477.29	2.7%	3	6.29%
3 > & <= 4 years	\$972,422.08	4.7%	4	6.03%
4 > & <= 5 years	\$641,131.31	3.1%	3	6.56%
	<b>\$20,854,785.31</b>	<b>100.0%</b>	<b>75</b>	



