

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Feb-23
Collections Period ending	31-Jan-23

### 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	38,602,373.55	38,602,373.55	13.99%	17/02/2023	3.9900%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,757,312.38	2,757,312.38	30.64%	17/02/2023	4.4800%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,297,760.30	2,297,760.30	30.64%	17/02/2023	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,297,760.30	2,297,760.30	30.64%	17/02/2023	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Jan-23
Pool Balance	\$293,998,056.99	\$46,054,124.07
Number of Loans	1,391	409
Avg Loan Balance	\$211,357.34	\$110,156.78
Maximum Loan Balance	\$671,787.60	\$578,489.56
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	5.44%
Weighted Avg Seasoning (mths)	44.6	139.9
Maximum Remaining Term (mths)	356.00	278.00
Weighted Avg Remaining Term (mths)	301.00	209.06
Maximum Current LVR	88.01%	74.47%
Weighted Avg Current LVR	59.53%	43.09%

	# 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	\$466,416.49	1.04%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,861,078.34	13.0%	166	40.6%
20% > & <= 30%	\$5,747,581.04	12.8%	60	14.7%
30% > & <= 40%	\$6,069,852.50	13.5%	50	12.2%
40% > & <= 50%	\$9,361,528.65	20.8%	52	12.7%
50% > & <= 60%	\$9,084,758.13	20.2%	46	11.2%
60% > & <= 65%	\$4,914,384.99	10.9%	21	5.1%
65% > & <= 70%	\$2,290,628.81	5.1%	9	2.2%
70% > & <= 75%	\$1,724,311.61	3.8%	5	1.2%
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>\$45,054,124.07</b>	<b>100.0%</b>	<b>409</b>	<b>100.0%</b>

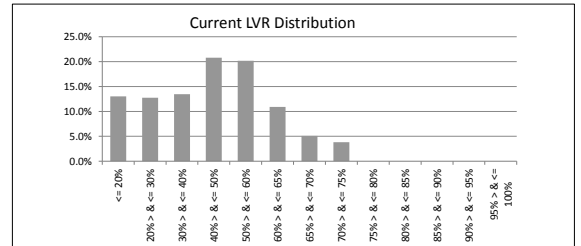


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$60,485.91	0.1%	3	0.7%
25% > & <= 30%	\$894,086.60	2.0%	15	3.7%
30% > & <= 40%	\$2,037,521.68	4.5%	25	6.1%
40% > & <= 50%	\$2,403,439.23	5.3%	37	9.0%
50% > & <= 60%	\$4,269,543.69	9.5%	51	12.5%
60% > & <= 65%	\$1,800,361.46	4.0%	25	6.1%
65% > & <= 70%	\$4,938,779.54	11.0%	46	11.2%
70% > & <= 75%	\$3,686,943.41	8.2%	38	9.3%
75% > & <= 80%	\$16,813,499.76	37.3%	115	28.1%
80% > & <= 85%	\$2,444,772.16	5.4%	13	3.2%
85% > & <= 90%	\$3,768,513.65	8.4%	23	5.6%
90% > & <= 95%	\$1,681,767.01	3.7%	16	3.9%
95% > & <= 100%	\$254,409.97	0.6%	2	0.5%
	<b>\$45,054,124.07</b>	<b>100.0%</b>	<b>409</b>	<b>100.0%</b>

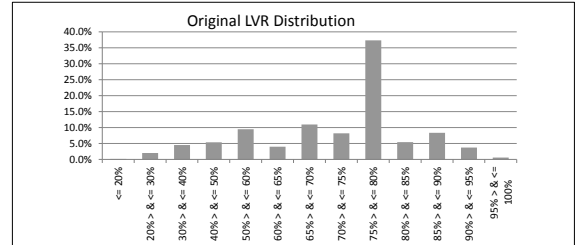


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,151,742.49	2.6%	27	6.6%
10 year > & <= 12 years	\$2,448,992.51	5.4%	34	8.3%
12 year > & <= 14 years	\$3,025,522.19	6.7%	42	10.3%
14 year > & <= 16 years	\$6,508,464.72	14.4%	79	19.3%
16 year > & <= 18 years	\$7,348,694.91	16.3%	65	15.9%
18 year > & <= 20 years	\$13,758,397.03	30.5%	105	25.7%
20 year > & <= 22 years	\$10,309,023.30	22.9%	56	13.7%
22 year > & <= 24 years	\$503,286.92	1.1%	1	0.2%
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>\$45,054,124.07</b>	<b>100.0%</b>	<b>409</b>	<b>100.0%</b>

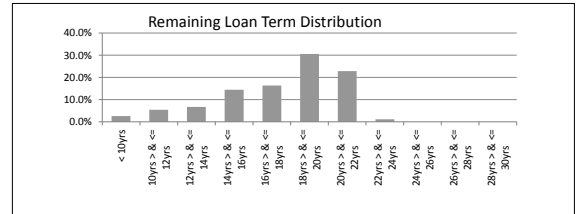
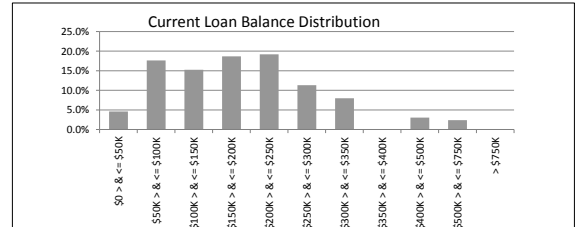


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,061,484.21	4.6%	124	30.3%
\$5000 > & <= \$10000	\$7,936,814.71	17.6%	106	25.9%
\$10000 > & <= \$15000	\$6,869,217.19	15.2%	56	13.7%
\$15000 > & <= \$20000	\$8,406,694.70	18.7%	49	12.0%
\$20000 > & <= \$25000	\$8,652,512.66	19.2%	39	9.5%
\$25000 > & <= \$30000	\$5,085,650.72	11.3%	19	4.6%
\$30000 > & <= \$35000	\$3,593,863.96	8.0%	11	2.7%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$443,011.07	1.0%	1	0.2%
\$45000 > & <= \$50000	\$923,298.37	2.0%	2	0.5%
\$50000 > & <= \$75000	\$1,081,776.48	2.4%	2	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$45,054,124.07</b>	<b>100.0%</b>	<b>409</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Feb-23
Collections Period ending	31-Jan-23

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	\$1,450,624.27	3.2%	12	2.9%
9 > & <= 10 years	\$12,706,847.14	28.2%	82	20.0%
> 10 years	\$30,896,652.66	68.6%	315	77.0%
<b>Total</b>	<b>\$45,054,124.07</b>	<b>100.0%</b>	<b>409</b>	<b>100.0%</b>

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,203,809.84	2.7%	14	3.4%
5169	\$1,120,678.74	2.5%	10	2.4%
5092	\$989,807.08	2.2%	10	2.4%
5162	\$916,513.84	2.0%	10	2.4%
5108	\$888,153.60	2.0%	11	2.7%
2620	\$864,302.11	1.9%	5	1.2%
6175	\$766,340.52	1.7%	2	0.5%
2614	\$766,213.81	1.7%	7	1.7%
5125	\$735,724.04	1.6%	5	1.2%
5159	\$731,238.10	1.6%	9	2.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$6,665,524.19	14.8%	66	16.1%
New South Wales	\$2,198,551.99	4.9%	17	4.2%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$132,356.35	0.3%	2	0.5%
South Australia	\$22,579,177.52	50.1%	245	59.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$214,877.23	0.5%	3	0.7%
Western Australia	\$13,263,636.79	29.4%	76	18.6%
<b>Total</b>	<b>\$45,054,124.07</b>	<b>100.0%</b>	<b>409</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$38,412,242.79	85.3%	344	84.1%
Non-metro	\$6,214,064.47	13.8%	63	15.4%
Inner city	\$427,816.81	0.9%	2	0.5%
<b>Total</b>	<b>\$45,054,124.07</b>	<b>100.0%</b>	<b>409</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$39,847,402.59	88.4%	363	88.8%
Residential Unit	\$4,468,537.02	9.9%	41	10.0%
Rural	\$310,367.61	0.7%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$427,816.85	0.9%	3	0.7%
<b>Total</b>	<b>\$45,054,124.07</b>	<b>100.0%</b>	<b>409</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$42,408,694.74	94.1%	386	94.4%
Investment	\$2,645,429.33	5.9%	23	5.6%
<b>Total</b>	<b>\$45,054,124.07</b>	<b>100.0%</b>	<b>409</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$464,069.44	1.0%	5	1.2%
Pay-as-you-earn employee (casual)	\$1,848,244.23	4.1%	15	3.7%
Pay-as-you-earn employee (full time)	\$36,237,367.95	80.4%	316	77.3%
Pay-as-you-earn employee (part time)	\$2,731,632.26	6.1%	33	8.1%
Self employed	\$2,288,251.64	5.1%	17	4.2%
No data	\$1,484,538.55	3.3%	23	5.6%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$45,054,124.07</b>	<b>100.0%</b>	<b>409</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$40,639,373.43	90.2%	382	93.4%
Genworth	\$4,414,750.64	9.8%	27	6.6%
<b>Total</b>	<b>\$45,054,124.07</b>	<b>100.0%</b>	<b>409</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$43,301,382.81	96.1%	403	98.5%
0 > and <= 30 days	\$1,286,324.77	2.9%	5	1.2%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$466,416.49	1.0%	1	0.2%
<b>Total</b>	<b>\$45,054,124.07</b>	<b>100.0%</b>	<b>409</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$32,428,892.91	72.0%	327	80.0%
Fixed	\$12,625,231.16	28.0%	82	20.0%
<b>Total</b>	<b>\$45,054,124.07</b>	<b>100.0%</b>	<b>409</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.49%	82

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$241,934.69	1
Claims submitted to mortgage insurers	\$75,375.22	1
Claims paid by mortgage insurers	\$75,375.22	1
Loss covered by excess spread	\$0.00	0
Amount charged off	\$0.00	0

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

