

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Apr-23
Collections Period ending	31-Mar-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	37,191,979.08	37,191,979.08	13.48%	17/04/2023	4.5150%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,656,569.92	2,656,569.92	29.52%	17/04/2023	5.0050%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,213,808.24	2,213,808.24	29.52%	17/04/2023	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,213,808.24	2,213,808.24	29.52%	17/04/2023	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY

	AT ISSUE	31-Mar-23
Pool Balance	\$293,998,056.99	\$43,408,005.36
Number of Loans	1,391	400
Avg Loan Balance	\$211,357.34	\$108,520.01
Maximum Loan Balance	\$671,787.60	\$575,442.85
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	5.83%
Weighted Avg Seasoning (mths)	44.6	141.8
Maximum Remaining Term (mths)	356.00	276.00
Weighted Avg Remaining Term (mths)	301.00	207.95
Maximum Current LVR	88.01%	74.12%
Weighted Avg Current LVR	59.53%	42.78%

ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$502,124.35	1.16%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$471,456.32	1.09%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,824,334.41	13.4%	164	41.0%
20% > & <= 30%	\$5,779,766.57	13.3%	61	15.3%
30% > & <= 40%	\$5,397,296.50	12.4%	46	11.5%
40% > & <= 50%	\$9,184,817.31	21.2%	53	13.3%
50% > & <= 60%	\$8,749,701.99	20.2%	44	11.0%
60% > & <= 65%	\$4,672,869.68	10.8%	19	4.8%
65% > & <= 70%	\$2,679,526.03	6.2%	10	2.5%
70% > & <= 75%	\$1,119,692.87	2.6%	3	0.8%
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%
	\$43,408,005.36	100.0%	400	100.0%

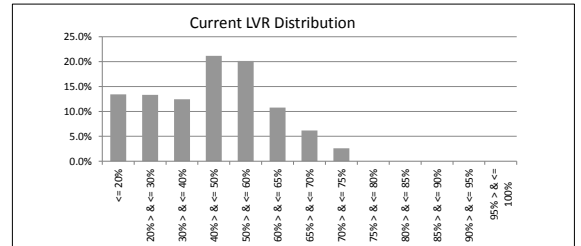


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$58,431.59	0.1%	3	0.8%
25% > & <= 30%	\$793,054.89	1.8%	14	3.5%
30% > & <= 40%	\$1,831,484.10	4.2%	24	6.0%
40% > & <= 50%	\$2,358,361.19	5.4%	36	9.0%
50% > & <= 60%	\$4,099,217.14	9.4%	51	12.8%
60% > & <= 65%	\$1,788,951.43	4.1%	25	6.3%
65% > & <= 70%	\$4,621,584.00	10.6%	45	11.3%
70% > & <= 75%	\$3,632,368.17	8.4%	37	9.3%
75% > & <= 80%	\$16,294,833.08	37.5%	112	28.0%
80% > & <= 85%	\$2,261,332.07	5.2%	12	3.0%
85% > & <= 90%	\$3,750,835.80	8.6%	23	5.8%
90% > & <= 95%	\$1,666,194.26	3.8%	16	4.0%
95% > & <= 100%	\$251,357.64	0.6%	2	0.5%
	\$43,408,005.36	100.0%	400	100.0%

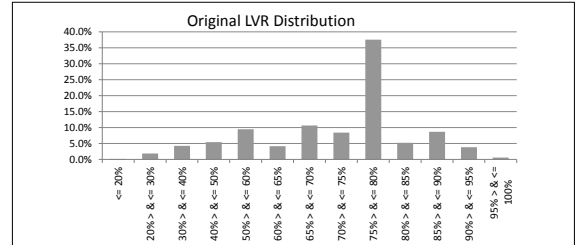


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,260,715.56	2.9%	30	7.5%
10 year > & <= 12 years	\$2,526,942.45	5.8%	36	9.0%
12 year > & <= 14 years	\$2,496,162.86	5.8%	36	9.0%
14 year > & <= 16 years	\$6,033,077.98	13.9%	77	19.3%
16 year > & <= 18 years	\$8,411,744.05	19.4%	73	18.3%
18 year > & <= 20 years	\$15,974,190.30	36.8%	110	27.5%
20 year > & <= 22 years	\$6,203,047.81	14.3%	37	9.3%
22 year > & <= 24 years	\$502,124.35	1.2%	1	0.3%
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%
	\$43,408,005.36	100.0%	400	100.0%

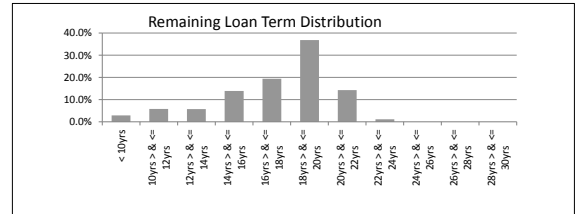
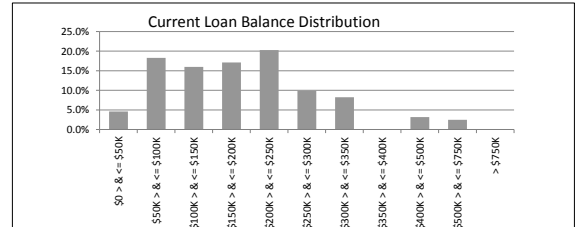


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,996,204.97	4.6%	123	30.8%
\$5000 > & <= \$10000	\$7,925,412.33	18.3%	106	26.5%
\$10000 > & <= \$15000	\$6,936,695.11	16.0%	56	14.0%
\$15000 > & <= \$20000	\$7,425,428.13	17.1%	43	10.8%
\$20000 > & <= \$25000	\$8,806,232.72	20.3%	40	10.0%
\$25000 > & <= \$30000	\$4,292,972.02	9.9%	16	4.0%
\$30000 > & <= \$35000	\$3,579,267.28	8.2%	11	2.8%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$438,390.59	1.0%	1	0.3%
\$45000 > & <= \$50000	\$929,835.01	2.1%	2	0.5%
\$50000 > & <= \$75000	\$1,077,567.20	2.5%	2	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$43,408,005.36	100.0%	400	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	\$108,738.57	0.3%	3	0.8%
9 > & <= 10 years	\$10,763,894.04	24.8%	72	18.0%
> 10 years	\$32,535,372.75	75.0%	325	81.3%
	\$43,408,005.36	100.0%	400	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,191,199.36	2.7%	14	3.5%
5169	\$1,109,058.39	2.6%	10	2.5%
5092	\$965,362.15	2.2%	10	2.5%
5162	\$897,486.20	2.1%	10	2.5%
5108	\$877,027.79	2.0%	11	2.8%
2620	\$858,503.26	2.0%	5	1.3%
6175	\$762,731.47	1.8%	2	0.5%
2614	\$746,969.20	1.7%	7	1.8%
5159	\$721,789.37	1.7%	9	2.3%
5125	\$719,521.11	1.7%	5	1.3%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$6,281,108.62	14.5%	63	15.8%
New South Wales	\$2,169,709.87	5.0%	17	4.3%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.04	0.0%	2	0.5%
South Australia	\$22,025,162.96	50.7%	241	60.3%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$209,219.57	0.5%	3	0.8%
Western Australia	\$12,722,804.30	29.3%	74	18.5%
	\$43,408,005.36	100.0%	400	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$36,899,091.00	85.0%	335	83.8%
Non-metro	\$6,086,856.97	14.0%	63	15.8%
Inner city	\$422,057.39	1.0%	2	0.5%
	\$43,408,005.36	100.0%	400	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$38,394,206.13	88.4%	355	88.8%
Residential Unit	\$4,284,114.80	9.9%	40	10.0%
Rural	\$307,627.00	0.7%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$422,057.43	1.0%	3	0.8%
	\$43,408,005.36	100.0%	400	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$40,798,266.00	94.0%	377	94.3%
Investment	\$2,609,739.36	6.0%	23	5.8%
	\$43,408,005.36	100.0%	400	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$455,357.11	1.0%	5	1.3%
Pay-as-you-earn employee (casual)	\$1,976,029.24	4.6%	16	4.0%
Pay-as-you-earn employee (full time)	\$34,557,855.30	79.6%	306	76.5%
Pay-as-you-earn employee (part time)	\$2,654,463.13	6.1%	32	8.0%
Self employed	\$2,296,262.54	5.3%	17	4.3%
No data	\$1,468,058.04	3.4%	24	6.0%
Director	\$0.00	0.0%	0	0.0%
	\$43,408,005.36	100.0%	400	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$39,203,860.37	90.3%	374	93.5%
Genworth	\$4,204,144.99	9.7%	26	6.5%
	\$43,408,005.36	100.0%	400	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$40,907,589.22	94.2%	388	97.0%
0 > and <= 30 days	\$1,526,833.47	3.5%	10	2.5%
30 > and <= 60 days	\$502,124.35	1.2%	1	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$471,458.32	1.1%	1	0.3%
	\$43,408,005.36	100.0%	400	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$30,933,082.30	71.3%	318	79.5%
Fixed	\$12,474,923.06	28.7%	82	20.5%
	\$43,408,005.36	100.0%	400	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.78%	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.

