

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Aug-23
Collections Period ending	31-Jul-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	34,039,929.48	34,039,929.48	12.33%	17/08/2023	5.0103%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,431,423.51	2,431,423.51	27.02%	17/08/2023	5.5003%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,026,186.23	2,026,186.23	27.02%	17/08/2023	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,026,186.23	2,026,186.23	27.02%	17/08/2023	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY

	AT ISSUE	31-Jul-23
Pool Balance	\$293,998,056.99	\$39,729,142.60
Number of Loans	1,391	379
Avg Loan Balance	\$211,357.34	\$104,826.23
Maximum Loan Balance	\$671,787.60	\$568,714.16
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.27%
Weighted Avg Seasoning (mths)	44.6	145.5
Maximum Remaining Term (mths)	356.00	272.00
Weighted Avg Remaining Term (mths)	301.00	205.10
Maximum Current LVR	88.01%	73.72%
Weighted Avg Current LVR	59.53%	42.14%

ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$499,579.85	1.26%
60 > and <= 90 days	1	\$56,420.41	0.14%
90 > days	1	\$497,862.44	1.25%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,538,706.24	13.9%	164	43.3%
20% > & <= 30%	\$5,306,274.71	13.4%	57	15.0%
30% > & <= 40%	\$5,827,674.94	14.7%	49	12.9%
40% > & <= 50%	\$8,043,031.53	20.2%	44	11.6%
50% > & <= 60%	\$7,190,671.62	18.1%	37	9.8%
60% > & <= 65%	\$4,845,884.71	12.2%	19	5.0%
65% > & <= 70%	\$1,862,402.90	4.7%	6	1.6%
70% > & <= 75%	\$1,114,495.95	2.8%	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%
	\$39,729,142.60	100.0%	379	100.0%

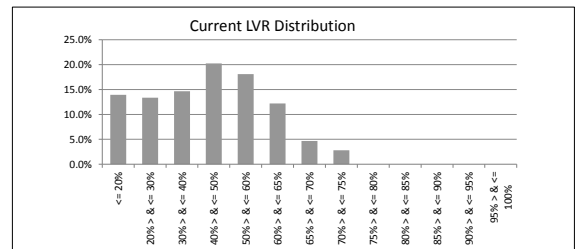


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$14,250.13	0.0%	3	0.8%
25% > & <= 30%	\$782,146.03	2.0%	14	3.7%
30% > & <= 40%	\$1,375,250.22	3.5%	20	5.3%
40% > & <= 50%	\$2,308,302.11	5.8%	34	9.0%
50% > & <= 60%	\$3,574,403.99	9.0%	50	13.2%
60% > & <= 65%	\$1,691,797.36	4.3%	24	6.3%
65% > & <= 70%	\$4,305,273.48	10.8%	42	11.1%
70% > & <= 75%	\$3,282,957.28	8.3%	35	9.2%
75% > & <= 80%	\$15,235,604.00	38.3%	108	28.5%
80% > & <= 85%	\$2,076,739.00	5.2%	11	2.9%
85% > & <= 90%	\$3,258,043.86	8.2%	21	5.5%
90% > & <= 95%	\$1,636,798.47	4.1%	16	4.2%
95% > & <= 100%	\$187,576.67	0.5%	1	0.3%
	\$39,729,142.60	100.0%	379	100.0%

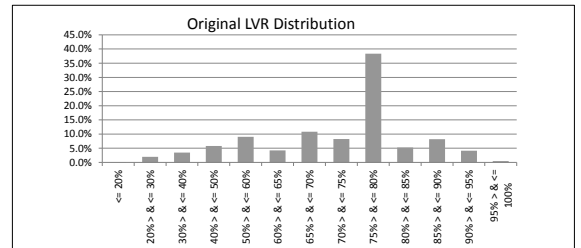


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,456,295.76	3.7%	32	8.4%
10 year > & <= 12 years	\$2,142,634.98	5.4%	32	8.4%
12 year > & <= 14 years	\$3,476,272.90	8.7%	51	13.5%
14 year > & <= 16 years	\$4,875,506.59	12.3%	64	16.9%
16 year > & <= 18 years	\$8,159,869.05	20.5%	77	20.3%
18 year > & <= 20 years	\$14,446,454.46	36.4%	97	25.6%
20 year > & <= 22 years	\$4,672,529.01	11.8%	25	6.6%
22 year > & <= 24 years	\$499,579.85	1.3%	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%
	\$39,729,142.60	100.0%	379	100.0%

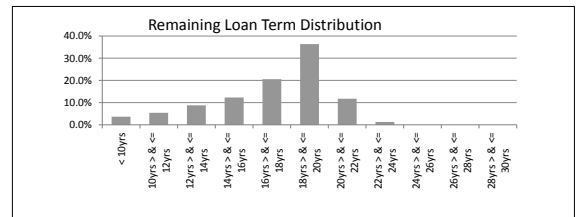
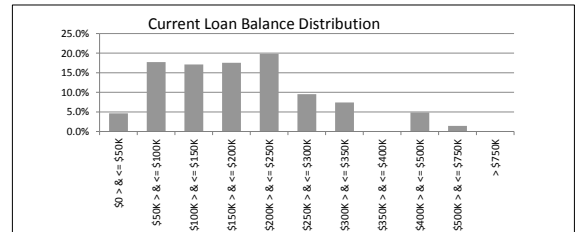


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,841,314.60	4.6%	123	32.5%
\$5000 > & <= \$10000	\$7,029,585.81	17.7%	97	25.6%
\$10000 > & <= \$15000	\$6,792,238.69	17.1%	55	14.5%
\$15000 > & <= \$20000	\$6,966,483.75	17.5%	40	10.6%
\$20000 > & <= \$25000	\$7,872,965.14	19.8%	36	9.5%
\$25000 > & <= \$30000	\$3,780,390.76	9.5%	14	3.7%
\$30000 > & <= \$35000	\$2,943,205.72	7.4%	9	2.4%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$437,180.70	1.1%	1	0.3%
\$45000 > & <= \$50000	\$1,497,065.27	3.8%	3	0.8%
\$50000 > & <= \$75000	\$568,714.16	1.4%	1	0.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$39,729,142.60	100.0%	379	100.0%



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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	\$6,776,244.38	17.1%	46	12.1%
> 10 years	\$32,952,898.22	82.9%	333	87.9%
Total	\$39,729,142.60	100.0%	379	100.0%

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,087,084.15	2.7%	13	3.4%
5169	\$989,528.76	2.5%	10	2.6%
5108	\$859,550.53	2.2%	11	2.9%
2620	\$855,477.33	2.2%	5	1.3%
6175	\$755,703.18	1.9%	2	0.5%
5162	\$724,635.57	1.8%	10	2.6%
2614	\$697,180.41	1.8%	7	1.8%
5125	\$694,449.66	1.7%	5	1.3%
5114	\$669,639.21	1.7%	5	1.3%
5092	\$642,037.30	1.6%	8	2.1%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$6,096,893.87	15.3%	61	16.1%
New South Wales	\$2,097,242.76	5.3%	17	4.5%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$47,296.46	0.1%	2	0.5%
South Australia	\$19,618,829.02	49.4%	225	59.4%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$197,879.56	0.5%	3	0.8%
Western Australia	\$11,671,000.93	29.4%	71	18.7%
Total	\$39,729,142.60	100.0%	379	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$33,605,314.96	84.6%	319	84.2%
Non-metro	\$5,713,126.87	14.4%	58	15.3%
Inner city	\$410,700.77	1.0%	2	0.5%
Total	\$39,729,142.60	100.0%	379	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$35,394,186.00	89.1%	335	88.4%
Residential Unit	\$3,621,380.09	9.1%	39	10.3%
Rural	\$302,875.70	0.8%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$410,700.81	1.0%	3	0.8%
Total	\$39,729,142.60	100.0%	379	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$37,432,973.13	94.2%	357	94.2%
Investment	\$2,296,169.47	5.8%	22	5.8%
Total	\$39,729,142.60	100.0%	379	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$396,560.31	1.0%	5	1.3%
Pay-as-you-earn employee (casual)	\$1,706,927.81	4.3%	14	3.7%
Pay-as-you-earn employee (full time)	\$31,562,926.46	79.4%	289	76.3%
Pay-as-you-earn employee (part time)	\$2,346,247.98	5.9%	31	8.2%
Self employed	\$2,247,587.20	5.7%	16	4.2%
No data	\$1,468,872.84	3.7%	24	6.3%
Director	\$0.00	0.0%	0	0.0%
Total	\$39,729,142.60	100.0%	379	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$35,715,641.16	89.9%	354	93.4%
Genworth/Helia	\$4,013,501.44	10.1%	25	6.6%
Total	\$39,729,142.60	100.0%	379	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$37,955,327.47	95.5%	372	98.2%
0 > and <= 30 days	\$719,952.43	1.8%	4	1.1%
30 > and <= 60 days	\$499,579.85	1.3%	1	0.3%
60 > and <= 90 days	\$56,420.41	0.1%	1	0.3%
90 > days	\$497,862.44	1.3%	1	0.3%
Total	\$39,729,142.60	100.0%	379	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$28,659,366.40	72.1%	304	80.2%
Fixed	\$11,069,776.20	27.9%	75	19.8%
Total	\$39,729,142.60	100.0%	379	100.0%

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.13%	75

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.

