

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Feb-25
Collections Period ending	31-Jan-25

### 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	0.00	0.00	0.00%	17/02/2025	N/A	0.00%	0.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	0.00	0.00	0.00%	17/02/2025	N/A	0.00%	0.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	0.00	0.00	0.00%	17/02/2025	N/A	0.00%	0.00%	AU3FN0025656
B	NR	7,500,000.00	0.00	0.00	0.00%	17/02/2025	N/A	0.00%	0.00%	AU3FN0025664

### SUMMARY

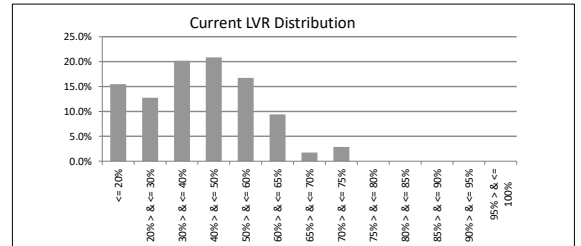
	AT ISSUE	31-Jan-25
Pool Balance	\$293,998,056.99	\$28,627,955.47
Number of Loans	1,391	305
Avg Loan Balance	\$211,357.34	\$93,862.15
Maximum Loan Balance	\$671,787.60	\$549,266.75
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.93%
Weighted Avg Seasoning (mths)	44.6	162.1
Maximum Remaining Term (mths)	356.00	254.00
Weighted Avg Remaining Term (mths)	301.00	190.00
Maximum Current LVR	88.01%	71.15%
Weighted Avg Current LVR	59.53%	39.93%

### ARREARS

	# 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	0	\$0.00	0.00%

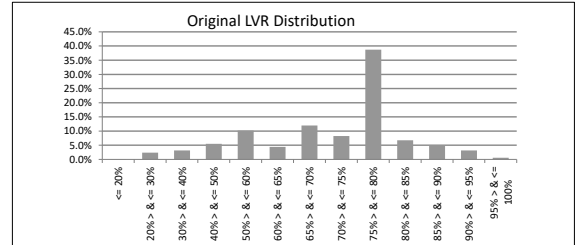
### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,427,681.91	15.5%	152	49.8%
20% > & <= 30%	\$3,645,601.66	12.7%	36	11.8%
30% > & <= 40%	\$5,779,423.24	20.2%	43	14.1%
40% > & <= 50%	\$5,974,380.79	20.9%	35	11.5%
50% > & <= 60%	\$4,790,056.50	16.7%	25	8.2%
60% > & <= 65%	\$2,696,045.05	9.4%	10	3.3%
65% > & <= 70%	\$497,223.32	1.7%	2	0.7%
70% > & <= 75%	\$817,543.00	2.9%	2	0.7%
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>\$28,627,955.47</b>	<b>100.0%</b>	<b>305</b>	<b>100.0%</b>



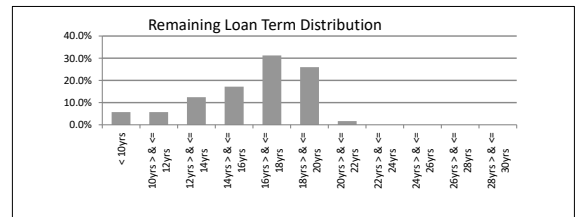
### TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,894.12	0.0%	1	0.3%
25% > & <= 30%	\$680,604.24	2.4%	13	4.3%
30% > & <= 40%	\$896,330.94	3.1%	16	5.2%
40% > & <= 50%	\$1,571,921.97	5.5%	26	8.5%
50% > & <= 60%	\$2,905,261.54	10.1%	46	15.1%
60% > & <= 65%	\$1,266,431.45	4.4%	20	6.6%
65% > & <= 70%	\$3,417,235.20	11.9%	36	11.8%
70% > & <= 75%	\$2,357,246.50	8.2%	27	8.9%
75% > & <= 80%	\$11,089,366.83	38.7%	83	27.2%
80% > & <= 85%	\$1,931,924.86	6.7%	9	3.0%
85% > & <= 90%	\$1,434,579.17	5.0%	14	4.6%
90% > & <= 95%	\$898,147.37	3.1%	13	4.3%
95% > & <= 100%	\$175,011.28	0.6%	1	0.3%
	<b>\$28,627,955.47</b>	<b>100.0%</b>	<b>305</b>	<b>100.0%</b>



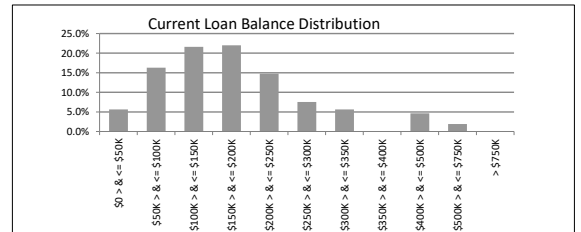
### TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,642,367.88	5.7%	39	12.8%
10 year > & <= 12 years	\$1,634,169.78	5.7%	30	9.8%
12 year > & <= 14 years	\$3,570,337.98	12.5%	58	19.0%
14 year > & <= 16 years	\$4,922,200.34	17.2%	54	17.7%
16 year > & <= 18 years	\$8,947,336.81	31.3%	79	25.9%
18 year > & <= 20 years	\$7,428,425.12	25.9%	44	14.4%
20 year > & <= 22 years	\$483,117.56	1.7%	1	0.3%
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%
	<b>\$28,627,955.47</b>	<b>100.0%</b>	<b>305</b>	<b>100.0%</b>



### TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,606,984.30	5.6%	122	40.0%
\$5000 > & <= \$10000	\$4,656,802.60	16.3%	63	20.7%
\$10000 > & <= \$15000	\$6,181,514.99	21.6%	49	16.1%
\$15000 > & <= \$20000	\$6,303,205.01	22.0%	35	11.5%
\$20000 > & <= \$25000	\$4,229,668.18	14.8%	19	6.2%
\$25000 > & <= \$30000	\$2,161,298.01	7.5%	8	2.6%
\$30000 > & <= \$35000	\$1,607,828.42	5.6%	5	1.6%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$948,269.65	3.0%	2	0.7%
\$45000 > & <= \$50000	\$483,117.56	1.7%	1	0.3%
\$50000 > & <= \$75000	\$549,266.75	1.9%	1	0.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$28,627,955.47</b>	<b>100.0%</b>	<b>305</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Feb-25
Collections Period ending	31-Jan-25

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	\$28,627,955.47	100.0%	305	100.0%
<b>Total</b>	<b>\$28,627,955.47</b>	<b>100.0%</b>	<b>305</b>	<b>100.0%</b>

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$826,765.55	2.9%	10	3.3%
2620	\$819,937.18	2.9%	5	1.6%
6175	\$718,172.76	2.5%	2	0.7%
5092	\$659,403.33	2.3%	8	2.6%
5108	\$637,549.58	2.2%	8	2.6%
5114	\$622,270.42	2.2%	5	1.6%
5125	\$598,215.70	2.1%	4	1.3%
5169	\$591,113.74	2.1%	7	2.3%
5710	\$550,812.28	1.9%	5	1.6%
6154	\$549,266.75	1.9%	1	0.3%
<b>Total</b>	<b>\$28,627,955.47</b>	<b>100.0%</b>	<b>305</b>	<b>100.0%</b>

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,487,151.54	12.2%	41	13.4%
New South Wales	\$2,077,930.21	7.3%	18	5.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$52,180.44	0.2%	2	0.7%
South Australia	\$14,604,424.32	51.0%	188	61.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$163,067.33	0.6%	3	1.0%
Western Australia	\$8,243,201.63	28.8%	53	17.4%
<b>Total</b>	<b>\$28,627,955.47</b>	<b>100.0%</b>	<b>305</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$24,434,764.85	85.4%	259	84.9%
Non-metro	\$4,017,067.52	14.0%	45	14.8%
Inner city	\$176,123.10	0.6%	1	0.3%
<b>Total</b>	<b>\$28,627,955.47</b>	<b>100.0%</b>	<b>305</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$25,270,541.64	88.3%	268	87.9%
Residential Unit	\$2,910,917.09	10.2%	33	10.8%
Rural	\$270,373.60	0.9%	2	0.7%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$176,123.14	0.6%	2	0.7%
<b>Total</b>	<b>\$28,627,955.47</b>	<b>100.0%</b>	<b>305</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$27,496,728.88	96.0%	290	95.1%
Investment	\$1,131,226.59	4.0%	15	4.9%
<b>Total</b>	<b>\$28,627,955.47</b>	<b>100.0%</b>	<b>305</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$341,623.33	1.2%	5	1.6%
Pay-as-you-earn employee (casual)	\$1,168,461.49	4.1%	10	3.3%
Pay-as-you-earn employee (full time)	\$22,261,613.48	77.8%	225	73.8%
Pay-as-you-earn employee (part time)	\$1,273,937.04	4.4%	25	8.2%
Self employed	\$2,044,302.08	7.1%	16	5.2%
No data	\$1,538,018.05	5.4%	24	7.9%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$28,627,955.47</b>	<b>100.0%</b>	<b>305</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$26,447,332.56	92.4%	287	94.1%
Genworth/Helia	\$2,180,622.91	7.6%	18	5.9%
<b>Total</b>	<b>\$28,627,955.47</b>	<b>100.0%</b>	<b>305</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$27,625,281.43	96.5%	300	98.4%
0 > and <= 30 days	\$1,002,674.04	3.5%	5	1.6%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$28,627,955.47</b>	<b>100.0%</b>	<b>305</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$25,454,006.01	88.9%	278	91.1%
Fixed	\$3,173,949.46	11.1%	27	8.9%
<b>Total</b>	<b>\$28,627,955.47</b>	<b>100.0%</b>	<b>305</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.56%	27

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.

