

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Mar-23
Collections Period ending	28-Feb-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	38,216,352.82	38,216,352.82	13.85%	17/03/2023	4.2150%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,729,739.47	2,729,739.47	30.33%	17/03/2023	4.7050%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,274,782.87	2,274,782.87	30.33%	17/03/2023	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,274,782.87	2,274,782.87	30.33%	17/03/2023	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	28-Feb-23
Pool Balance	\$293,998,056.99	\$44,603,586.30
Number of Loans	1,391	406
Avg Loan Balance	\$211,357.34	\$109,861.05
Maximum Loan Balance	\$671,787.60	\$577,208.46
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	5.66%
Weighted Avg Seasoning (mths)	44.6	140.6
Maximum Remaining Term (mths)	356.00	277.00
Weighted Avg Remaining Term (mths)	301.00	208.56
Maximum Current LVR	88.01%	74.33%
Weighted Avg Current LVR	59.53%	43.00%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$502,994.28	1.13%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$468,753.97	1.05%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,853,592.14	13.1%	165	40.6%
20% > & <= 30%	\$5,793,811.01	13.0%	60	14.8%
30% > & <= 40%	\$5,844,276.12	13.1%	49	12.1%
40% > & <= 50%	\$9,299,656.68	20.8%	52	12.8%
50% > & <= 60%	\$9,058,347.54	20.3%	46	11.3%
60% > & <= 65%	\$4,943,270.03	11.1%	21	5.2%
65% > & <= 70%	\$2,688,102.68	6.0%	10	2.5%
70% > & <= 75%	\$1,122,530.10	2.5%	3	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%
	\$44,603,586.30	100.0%	406	100.0%

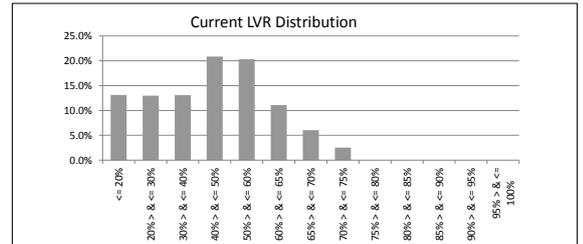


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$59,434.40	0.1%	3	0.7%
25% > & <= 30%	\$894,390.82	2.0%	15	3.7%
30% > & <= 40%	\$1,911,710.84	4.3%	24	5.9%
40% > & <= 50%	\$2,382,371.29	5.3%	36	8.9%
50% > & <= 60%	\$4,115,831.87	9.2%	51	12.6%
60% > & <= 65%	\$1,802,946.35	4.0%	25	6.2%
65% > & <= 70%	\$4,902,338.26	11.0%	46	11.3%
70% > & <= 75%	\$3,677,912.79	8.2%	38	9.4%
75% > & <= 80%	\$16,740,536.68	37.5%	114	28.1%
80% > & <= 85%	\$2,432,603.92	5.5%	13	3.2%
85% > & <= 90%	\$3,752,832.83	8.4%	23	5.7%
90% > & <= 95%	\$1,677,663.76	3.8%	16	3.9%
95% > & <= 100%	\$253,012.49	0.6%	2	0.5%
	\$44,603,586.30	100.0%	406	100.0%

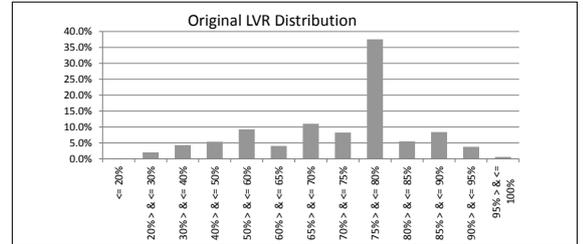


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,210,864.56	2.7%	28	6.9%
10 year > & <= 12 years	\$2,475,216.59	5.5%	35	8.6%
12 year > & <= 14 years	\$2,638,962.49	5.9%	38	9.4%
14 year > & <= 16 years	\$6,626,041.33	14.9%	80	19.7%
16 year > & <= 18 years	\$7,784,048.81	17.5%	69	17.0%
18 year > & <= 20 years	\$15,312,640.89	34.3%	111	27.3%
20 year > & <= 22 years	\$8,052,817.35	18.1%	44	10.8%
22 year > & <= 24 years	\$502,994.28	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%
	\$44,603,586.30	100.0%	406	100.0%

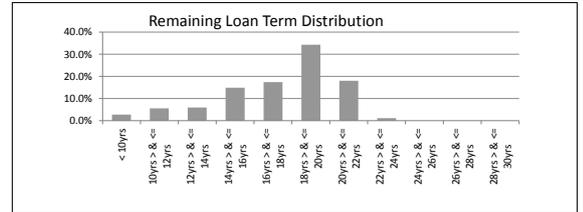
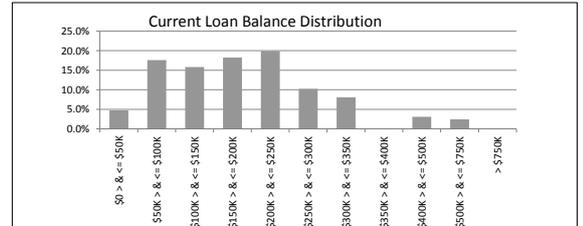


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,115,751.48	4.7%	124	30.5%
\$5000 > & <= \$10000	\$7,842,645.30	17.6%	105	25.9%
\$10000 > & <= \$15000	\$7,050,234.66	15.8%	57	14.0%
\$15000 > & <= \$20000	\$8,130,951.54	18.2%	47	11.6%
\$20000 > & <= \$25000	\$8,866,848.24	19.9%	40	9.9%
\$25000 > & <= \$30000	\$4,563,639.27	10.2%	17	4.2%
\$30000 > & <= \$35000	\$3,586,162.38	8.0%	11	2.7%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$441,903.17	1.0%	1	0.2%
\$45000 > & <= \$50000	\$925,247.52	2.1%	2	0.5%
\$50000 > & <= \$75000	\$1,080,202.74	2.4%	2	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$44,603,586.30	100.0%	406	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	\$616,831.43	1.4%	6	1.5%
9 > & <= 10 years	\$13,042,181.76	29.2%	84	20.7%
> 10 years	\$30,944,573.11	69.4%	316	77.8%
	\$44,603,586.30	100.0%	406	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,198,123.34	2.7%	14	3.4%
5169	\$1,115,264.58	2.5%	10	2.5%
5092	\$969,206.59	2.2%	10	2.5%
5162	\$908,189.26	2.0%	10	2.5%
5108	\$883,779.02	2.0%	11	2.7%
2620	\$863,195.68	1.9%	5	1.2%
6175	\$764,741.69	1.7%	2	0.5%
2614	\$758,604.93	1.7%	7	1.7%
5159	\$730,104.11	1.6%	9	2.2%
5125	\$726,145.55	1.6%	5	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$6,607,126.01	14.8%	64	15.8%
New South Wales	\$2,188,994.79	4.9%	17	4.2%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$399.94	0.0%	2	0.5%
South Australia	\$22,452,161.90	50.3%	244	60.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$212,249.71	0.5%	3	0.7%
Western Australia	\$13,142,653.95	29.5%	76	18.7%
	\$44,603,586.30	100.0%	406	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$38,000,829.29	85.2%	341	84.0%
Non-metro	\$6,177,578.45	13.8%	63	15.5%
Inner city	\$425,178.56	1.0%	2	0.5%
	\$44,603,586.30	100.0%	406	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$39,394,677.49	88.3%	360	88.7%
Residential Unit	\$4,474,610.92	10.0%	41	10.1%
Rural	\$309,119.29	0.7%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$425,178.60	1.0%	3	0.7%
	\$44,603,586.30	100.0%	406	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$41,977,467.00	94.1%	383	94.3%
Investment	\$2,626,119.30	5.9%	23	5.7%
	\$44,603,586.30	100.0%	406	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$459,861.32	1.0%	5	1.2%
Pay-as-you-earn employee (casual)	\$1,841,245.57	4.1%	15	3.7%
Pay-as-you-earn employee (full time)	\$35,836,643.62	80.3%	313	77.1%
Pay-as-you-earn employee (part time)	\$2,690,032.19	6.0%	33	8.1%
Self employed	\$2,299,801.24	5.2%	17	4.2%
No data	\$1,476,002.36	3.3%	23	5.7%
Director	\$0.00	0.0%	0	0.0%
	\$44,603,586.30	100.0%	406	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$40,211,448.61	90.2%	379	93.3%
Genworth	\$4,392,137.69	9.8%	27	6.7%
	\$44,603,586.30	100.0%	406	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$42,819,687.88	96.0%	399	98.3%
0 > and <= 30 days	\$812,150.17	1.8%	5	1.2%
30 > and <= 60 days	\$502,994.28	1.1%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$468,753.97	1.1%	1	0.2%
	\$44,603,586.30	100.0%	406	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$31,802,181.41	71.3%	322	79.3%
Fixed	\$12,801,404.89	28.7%	84	20.7%
	\$44,603,586.30	100.0%	406	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.74%	84

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.

