

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Sep-23
Collections Period ending	31-Aug-23

### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

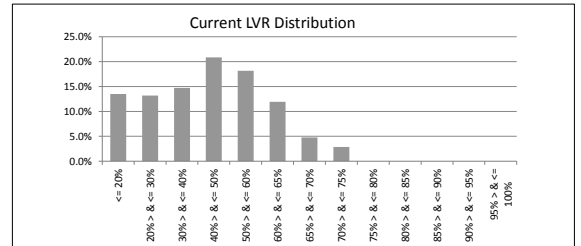
Class	Fitch/Moodys Rating	Initial Invested Amount (A\$)	Invested Amount (A\$)	Stated Amount (A\$)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	33,327,443.51	33,327,443.51	12.08%	18/09/2023	4.9642%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,380,531.66	2,380,531.66	26.45%	18/09/2023	5.4542%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,983,776.35	1,983,776.35	26.45%	18/09/2023	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	1,983,776.35	1,983,776.35	26.45%	18/09/2023	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Aug-23
Pool Balance	\$293,998,056.99	\$38,897,576.34
Number of Loans	1,391	374
Avg Loan Balance	\$211,357.34	\$104,004.21
Maximum Loan Balance	\$671,787.60	\$567,954.32
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.27%
Weighted Avg Seasoning (mths)	44.6	146.4
Maximum Remaining Term (mths)	356.00	271.00
Weighted Avg Remaining Term (mths)	301.00	204.50
Maximum Current LVR	88.01%	73.53%
Weighted Avg Current LVR	59.53%	42.15%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$497,493.87	1.28%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$563,148.89	1.45%

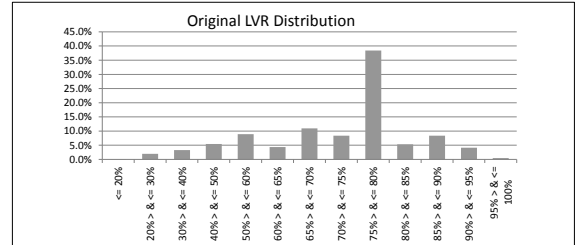
### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,254,969.29	13.5%	163	43.6%
20% > & <= 30%	\$5,136,955.76	13.2%	55	14.7%
30% > & <= 40%	\$6,724,521.70	14.7%	48	12.8%
40% > & <= 50%	\$8,106,576.03	20.8%	45	12.0%
50% > & <= 60%	\$7,066,824.46	18.2%	36	9.6%
60% > & <= 65%	\$4,640,727.66	11.9%	18	4.8%
65% > & <= 70%	\$1,856,035.29	4.8%	6	1.6%
70% > & <= 75%	\$1,110,966.15	2.9%	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%
	<b>\$38,897,576.34</b>	<b>100.0%</b>	<b>374</b>	<b>100.0%</b>



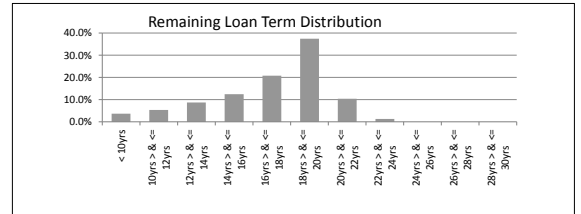
### TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$13,492.24	0.0%	3	0.8%
25% > & <= 30%	\$768,422.92	2.0%	14	3.7%
30% > & <= 40%	\$1,276,079.52	3.3%	19	5.1%
40% > & <= 50%	\$2,112,754.23	5.4%	33	8.8%
50% > & <= 60%	\$3,470,204.04	8.9%	49	13.1%
60% > & <= 65%	\$1,682,938.61	4.3%	24	6.4%
65% > & <= 70%	\$4,265,226.75	11.0%	42	11.2%
70% > & <= 75%	\$3,247,336.19	8.3%	35	9.4%
75% > & <= 80%	\$14,946,761.81	38.4%	106	28.3%
80% > & <= 85%	\$2,064,868.55	5.3%	11	2.9%
85% > & <= 90%	\$3,264,703.09	8.4%	21	5.6%
90% > & <= 95%	\$1,597,814.05	4.1%	16	4.3%
95% > & <= 100%	\$186,974.34	0.5%	1	0.3%
	<b>\$38,897,576.34</b>	<b>100.0%</b>	<b>374</b>	<b>100.0%</b>



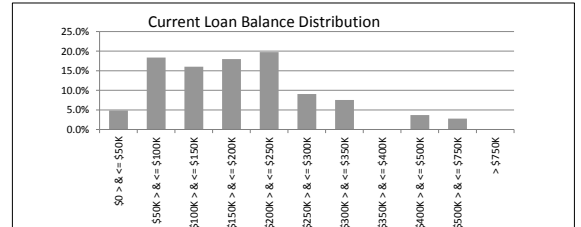
### TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,423,924.19	3.7%	33	8.8%
10 year > & <= 12 years	\$2,068,326.48	5.3%	33	8.8%
12 year > & <= 14 years	\$3,383,441.90	8.7%	48	12.8%
14 year > & <= 16 years	\$4,842,198.66	12.4%	64	17.1%
16 year > & <= 18 years	\$8,072,966.46	20.8%	78	20.9%
18 year > & <= 20 years	\$14,571,768.46	37.5%	96	25.7%
20 year > & <= 22 years	\$4,037,456.32	10.4%	21	5.6%
22 year > & <= 24 years	\$497,493.87	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%
	<b>\$38,897,576.34</b>	<b>100.0%</b>	<b>374</b>	<b>100.0%</b>



### TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$500K	\$1,890,975.20	4.9%	124	33.2%
\$500K > & <= \$1000K	\$7,144,466.76	18.4%	98	26.2%
\$1000K > & <= \$1500K	\$6,232,992.77	16.0%	50	13.4%
\$1500K > & <= \$2000K	\$6,986,747.41	18.0%	40	10.7%
\$2000K > & <= \$2500K	\$7,684,090.56	19.8%	35	9.4%
\$2500K > & <= \$3000K	\$3,520,042.91	9.0%	13	3.5%
\$3000K > & <= \$3500K	\$2,933,209.16	7.5%	9	2.4%
\$3500K > & <= \$4000K	\$0.00	0.0%	0	0.0%
\$4000K > & <= \$4500K	\$433,517.49	1.1%	1	0.3%
\$4500K > & <= \$5000K	\$997,208.09	2.6%	2	0.5%
\$5000K > & <= \$7500K	\$1,074,325.99	2.8%	2	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$38,897,576.34</b>	<b>100.0%</b>	<b>374</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Sep-23
Collections Period ending	31-Aug-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	\$0.00	0.0%	0	0.0%
9 > & <= 10 years	\$5,919,857.58	15.2%	39	10.4%
> 10 years	\$32,977,718.76	84.8%	335	89.6%
<b>Total</b>	<b>\$38,897,576.34</b>	<b>100.0%</b>	<b>374</b>	<b>100.0%</b>

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,081,573.58	2.8%	13	3.5%
5169	\$873,427.07	2.2%	9	2.4%
2620	\$853,172.32	2.2%	5	1.3%
5108	\$848,850.18	2.2%	11	2.9%
6175	\$752,539.60	1.9%	2	0.5%
5162	\$716,265.52	1.8%	10	2.7%
5125	\$688,894.20	1.8%	5	1.3%
2614	\$687,368.30	1.8%	7	1.9%
5114	\$666,340.18	1.7%	5	1.3%
5092	\$640,942.28	1.6%	8	2.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$6,007,060.44	15.4%	60	16.0%
New South Wales	\$2,101,324.74	5.4%	17	4.5%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$46,808.56	0.1%	2	0.5%
South Australia	\$19,015,255.36	48.9%	221	59.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$194,844.07	0.5%	3	0.8%
Western Australia	\$11,532,283.17	29.6%	71	19.0%
<b>Total</b>	<b>\$38,897,576.34</b>	<b>100.0%</b>	<b>374</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$32,802,011.77	84.3%	314	84.0%
Non-metro	\$5,687,264.83	14.6%	58	15.5%
Inner city	\$408,299.74	1.0%	2	0.5%
<b>Total</b>	<b>\$38,897,576.34</b>	<b>100.0%</b>	<b>374</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$34,588,099.49	88.9%	331	88.5%
Residential Unit	\$3,599,552.90	9.3%	38	10.2%
Rural	\$301,624.17	0.8%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$408,299.78	1.0%	3	0.8%
<b>Total</b>	<b>\$38,897,576.34</b>	<b>100.0%</b>	<b>374</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$36,810,594.23	94.6%	353	94.4%
Investment	\$2,086,982.11	5.4%	21	5.6%
<b>Total</b>	<b>\$38,897,576.34</b>	<b>100.0%</b>	<b>374</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$392,735.45	1.0%	5	1.3%
Pay-as-you-earn employee (casual)	\$1,579,603.58	4.1%	13	3.5%
Pay-as-you-earn employee (full time)	\$30,710,246.65	79.0%	284	75.9%
Pay-as-you-earn employee (part time)	\$2,313,053.08	5.9%	31	8.3%
Self employed	\$2,237,735.85	5.8%	16	4.3%
No data	\$1,664,201.73	4.3%	25	6.7%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$38,897,576.34</b>	<b>100.0%</b>	<b>374</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$34,918,148.92	89.8%	349	93.3%
Genworth/Helia	\$3,979,427.42	10.2%	25	6.7%
<b>Total</b>	<b>\$38,897,576.34</b>	<b>100.0%</b>	<b>374</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$36,453,777.96	93.7%	362	96.8%
0 > and <= 30 days	\$1,383,155.62	3.6%	9	2.4%
30 > and <= 60 days	\$497,493.87	1.3%	1	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$563,148.89	1.4%	2	0.5%
<b>Total</b>	<b>\$38,897,576.34</b>	<b>100.0%</b>	<b>374</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$28,289,987.74	72.7%	302	80.7%
Fixed	\$10,607,588.60	27.3%	72	19.3%
<b>Total</b>	<b>\$38,897,576.34</b>	<b>100.0%</b>	<b>374</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.18%	72

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.

