

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Dec-24
Collections Period ending	30-Nov-24

### 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	24,884,906.88	24,884,906.88	9.02%	17/12/2024	5.2175%	8.00%	17.45%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	1,777,493.33	1,777,493.33	19.75%	17/12/2024	5.7075%	5.00%	11.55%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,481,244.43	1,481,244.43	19.75%	17/12/2024	N/A	2.50%	6.63%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	17/12/2024	N/A	0.00%	0.00%	AU3FN0025664

### SUMMARY

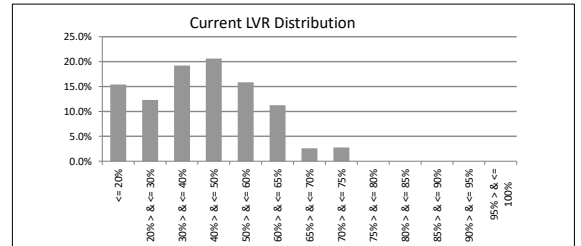
	AT ISSUE	30-Nov-24
Pool Balance	\$293,998,056.99	\$29,552,592.78
Number of Loans	1,391	314
Avg Loan Balance	\$211,357.34	\$94,116.54
Maximum Loan Balance	\$671,787.60	\$551,719.06
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.87%
Weighted Avg Seasoning (mths)	44.6	159.7
Maximum Remaining Term (mths)	356.00	256.00
Weighted Avg Remaining Term (mths)	301.00	192.45
Maximum Current LVR	88.01%	71.47%
Weighted Avg Current LVR	59.53%	40.50%

### ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$125,142.71	0.42%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

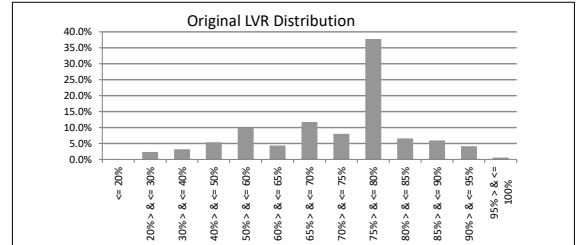
### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,552,179.47	15.4%	157	50.0%
20% > & <= 30%	\$3,637,629.19	12.3%	37	11.8%
30% > & <= 40%	\$5,685,117.08	19.2%	43	13.7%
40% > & <= 50%	\$6,094,769.96	20.6%	35	11.1%
50% > & <= 60%	\$4,681,064.31	15.8%	24	7.6%
60% > & <= 65%	\$3,319,475.30	11.2%	13	4.1%
65% > & <= 70%	\$762,219.08	2.6%	3	1.0%
70% > & <= 75%	\$820,138.39	2.8%	2	0.6%
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>\$29,552,592.78</b>	<b>100.0%</b>	<b>314</b>	<b>100.0%</b>



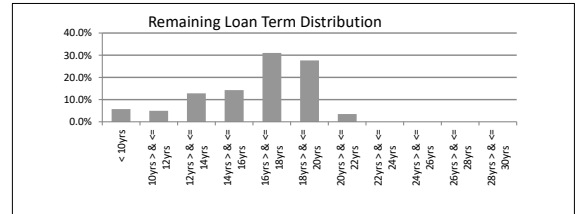
### TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,894.12	0.0%	1	0.3%
25% > & <= 30%	\$690,812.20	2.3%	14	4.5%
30% > & <= 40%	\$931,741.89	3.2%	17	5.4%
40% > & <= 50%	\$1,586,598.47	5.4%	27	8.6%
50% > & <= 60%	\$2,954,516.85	10.0%	46	14.6%
60% > & <= 65%	\$1,282,376.74	4.3%	21	6.7%
65% > & <= 70%	\$3,470,547.07	11.7%	37	11.8%
70% > & <= 75%	\$2,372,707.09	8.0%	27	8.6%
75% > & <= 80%	\$11,166,708.82	37.8%	84	26.8%
80% > & <= 85%	\$1,938,931.21	6.6%	9	2.9%
85% > & <= 90%	\$1,762,140.74	6.0%	16	5.1%
90% > & <= 95%	\$1,215,745.01	4.1%	14	4.5%
95% > & <= 100%	\$175,872.57	0.6%	1	0.3%
	<b>\$29,552,592.78</b>	<b>100.0%</b>	<b>314</b>	<b>100.0%</b>



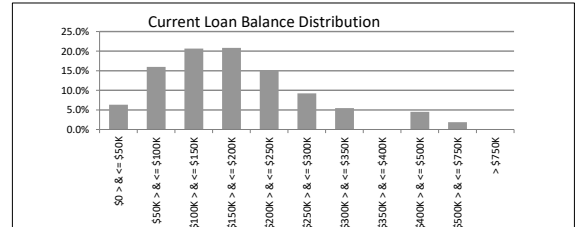
### TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,686,519.49	5.7%	40	12.7%
10 year > & <= 12 years	\$1,455,375.34	4.9%	28	8.9%
12 year > & <= 14 years	\$3,797,818.47	12.9%	63	20.1%
14 year > & <= 16 years	\$4,227,277.15	14.3%	48	15.3%
16 year > & <= 18 years	\$9,176,096.14	31.1%	83	26.4%
18 year > & <= 20 years	\$8,173,553.87	27.7%	50	15.9%
20 year > & <= 22 years	\$1,035,952.32	3.5%	2	0.6%
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>\$29,552,592.78</b>	<b>100.0%</b>	<b>314</b>	<b>100.0%</b>



### TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,864,875.01	6.3%	139	41.4%
\$5000 > & <= \$10000	\$4,720,534.45	16.0%	63	20.1%
\$10000 > & <= \$15000	\$6,099,733.16	20.6%	48	15.3%
\$15000 > & <= \$20000	\$6,158,042.77	20.8%	34	10.8%
\$20000 > & <= \$25000	\$4,479,054.02	15.2%	29	9.2%
\$25000 > & <= \$30000	\$2,728,863.30	9.2%	10	3.2%
\$30000 > & <= \$35000	\$1,614,028.80	5.5%	5	1.6%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$851,488.95	2.9%	2	0.6%
\$45000 > & <= \$50000	\$484,233.26	1.6%	1	0.3%
\$50000 > & <= \$75000	\$551,719.06	1.9%	1	0.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$29,552,592.78</b>	<b>100.0%</b>	<b>314</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Dec-24
Collections Period ending	30-Nov-24

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	\$29,552,592.78	100.0%	314	100.0%
<b>Total</b>	<b>\$29,552,592.78</b>	<b>100.0%</b>	<b>314</b>	<b>100.0%</b>

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$938,390.74	2.8%	10	3.2%
2620	\$826,817.40	2.8%	5	1.6%
6175	\$721,783.84	2.4%	2	0.6%
5092	\$649,258.14	2.2%	8	2.5%
5108	\$646,442.59	2.2%	8	2.5%
5114	\$628,300.64	2.1%	5	1.6%
5125	\$600,807.23	2.0%	4	1.3%
5169	\$599,165.18	2.0%	7	2.2%
6154	\$551,719.06	1.9%	1	0.3%
5710	\$535,063.12	1.8%	5	1.6%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,524,319.22	11.9%	42	13.4%
New South Wales	\$2,109,460.64	7.1%	18	5.7%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$46,720.03	0.2%	2	0.6%
South Australia	\$14,844,822.78	50.2%	191	60.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$166,625.39	0.6%	3	1.0%
Western Australia	\$8,860,644.72	30.0%	58	18.5%
<b>Total</b>	<b>\$29,552,592.78</b>	<b>100.0%</b>	<b>314</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$25,262,163.53	85.5%	267	85.0%
Non-metro	\$4,109,906.15	13.9%	46	14.6%
Inner city	\$180,523.10	0.6%	1	0.3%
<b>Total</b>	<b>\$29,552,592.78</b>	<b>100.0%</b>	<b>314</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$26,135,508.65	88.4%	277	88.2%
Residential Unit	\$2,962,040.30	10.0%	33	10.5%
Rural	\$274,520.69	0.9%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$180,523.14	0.6%	2	0.6%
<b>Total</b>	<b>\$29,552,592.78</b>	<b>100.0%</b>	<b>314</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$28,075,942.16	95.0%	296	94.3%
Investment	\$1,476,650.62	5.0%	18	5.7%
<b>Total</b>	<b>\$29,552,592.78</b>	<b>100.0%</b>	<b>314</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$319,969.14	1.1%	5	1.6%
Pay-as-you-earn employee (casual)	\$1,442,826.89	4.9%	12	3.8%
Pay-as-you-earn employee (full time)	\$22,767,328.99	77.0%	231	73.6%
Pay-as-you-earn employee (part time)	\$1,406,513.45	4.8%	26	8.3%
Self employed	\$2,053,581.76	6.9%	16	5.1%
No data	\$1,562,372.55	5.3%	24	7.6%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$29,552,592.78</b>	<b>100.0%</b>	<b>314</b>	<b>100.0%</b>

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$26,784,276.02	90.6%	294	93.6%
Genworth/Helia	\$2,768,316.76	9.4%	20	6.4%
<b>Total</b>	<b>\$29,552,592.78</b>	<b>100.0%</b>	<b>314</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$28,667,725.86	97.0%	309	98.4%
0 > and <= 30 days	\$759,724.21	2.6%	4	1.3%
30 > and <= 60 days	\$125,142.71	0.4%	1	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$29,552,592.78</b>	<b>100.0%</b>	<b>314</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$25,322,242.58	85.7%	284	90.4%
Fixed	\$4,230,350.20	14.3%	30	9.6%
<b>Total</b>	<b>\$29,552,592.78</b>	<b>100.0%</b>	<b>314</b>	<b>100.0%</b>

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.30%	30

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.

