

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	19-Jun-23
Collections Period ending	31-May-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	35,407,895.29	35,407,895.29	12.83%	19/06/2023	4.7250%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,529,135.36	2,529,135.36	28.10%	19/06/2023	5.2150%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,107,612.77	2,107,612.77	28.10%	19/06/2023	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,107,612.77	2,107,612.77	28.10%	19/06/2023	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-May-23
Pool Balance	\$293,998,056.99	\$41,325,741.36
Number of Loans	1,391	390
Avg Loan Balance	\$211,357.34	\$105,963.44
Maximum Loan Balance	\$671,787.60	\$572,393.70
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.02%
Weighted Avg Seasoning (mths)	44.6	143.7
Maximum Remaining Term (mths)	356.00	274.00
Weighted Avg Remaining Term (mths)	301.00	206.06
Maximum Current LVR	88.01%	73.83%
Weighted Avg Current LVR	59.53%	42.27%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$742,959.37	1.80%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$476,991.02	1.15%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,682,581.58	13.8%	165	42.3%
20% > & <= 30%	\$5,655,359.66	13.7%	61	15.6%
30% > & <= 40%	\$5,757,196.84	13.9%	48	12.3%
40% > & <= 50%	\$8,749,369.79	21.2%	48	12.3%
50% > & <= 60%	\$7,770,500.49	18.8%	39	10.0%
60% > & <= 65%	\$4,188,323.94	10.1%	18	4.6%
65% > & <= 70%	\$2,405,355.67	5.8%	8	2.1%
70% > & <= 75%	\$1,117,053.39	2.7%	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>\$41,325,741.36</b>	<b>100.0%</b>	<b>390</b>	<b>100.0%</b>

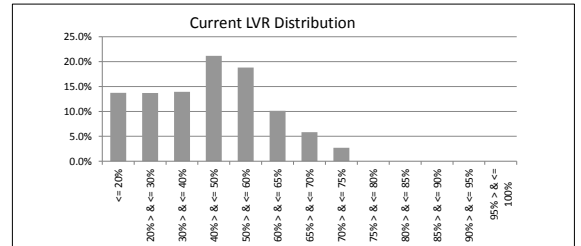


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$56,994.41	0.1%	3	0.8%
25% > & <= 30%	\$778,815.67	1.9%	14	3.6%
30% > & <= 40%	\$1,475,440.02	3.6%	22	5.6%
40% > & <= 50%	\$2,345,293.07	5.7%	36	9.2%
50% > & <= 60%	\$3,978,205.82	9.6%	51	13.1%
60% > & <= 65%	\$1,767,118.29	4.3%	25	6.4%
65% > & <= 70%	\$4,365,345.46	10.6%	42	10.8%
70% > & <= 75%	\$3,470,114.96	8.4%	36	9.2%
75% > & <= 80%	\$15,511,121.75	37.5%	110	28.2%
80% > & <= 85%	\$2,241,872.73	5.4%	12	3.1%
85% > & <= 90%	\$3,497,555.82	8.5%	22	5.6%
90% > & <= 95%	\$1,650,332.36	4.0%	16	4.1%
95% > & <= 100%	\$187,531.00	0.5%	1	0.3%
	<b>\$41,325,741.36</b>	<b>100.0%</b>	<b>390</b>	<b>100.0%</b>

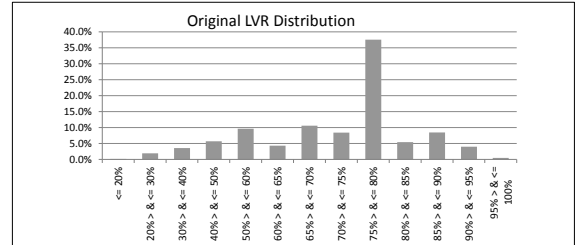


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,553,820.57	3.8%	33	8.5%
10 year > & <= 12 years	\$2,151,383.95	5.2%	33	8.5%
12 year > & <= 14 years	\$2,904,942.18	7.0%	43	11.0%
14 year > & <= 16 years	\$5,932,669.91	14.4%	72	18.5%
16 year > & <= 18 years	\$7,966,135.28	19.3%	75	19.2%
18 year > & <= 20 years	\$14,998,827.42	36.3%	102	26.2%
20 year > & <= 22 years	\$5,316,559.81	12.9%	31	7.9%
22 year > & <= 24 years	\$501,402.24	1.2%	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>\$41,325,741.36</b>	<b>100.0%</b>	<b>390</b>	<b>100.0%</b>

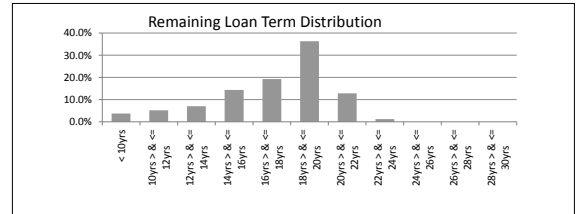
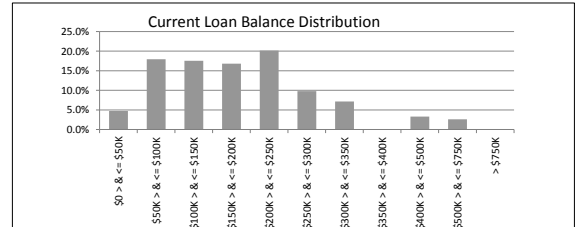


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,951,420.90	4.7%	125	32.1%
\$5000 > & <= \$10000	\$7,417,810.36	17.9%	100	25.6%
\$10000 > & <= \$15000	\$7,249,407.48	17.5%	58	14.9%
\$15000 > & <= \$20000	\$6,941,773.66	16.8%	40	10.3%
\$20000 > & <= \$25000	\$8,320,656.29	20.1%	38	9.7%
\$25000 > & <= \$30000	\$4,045,490.69	9.8%	15	3.8%
\$30000 > & <= \$35000	\$2,957,962.45	7.2%	9	2.3%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$436,392.02	1.1%	1	0.3%
\$45000 > & <= \$50000	\$931,031.57	2.3%	2	0.5%
\$50000 > & <= \$75000	\$1,073,795.94	2.6%	2	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$41,325,741.36</b>	<b>100.0%</b>	<b>390</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	19-Jun-23
Collections Period ending	31-May-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	\$8,151,368.49	19.7%	59	15.1%
> 10 years	\$33,174,372.87	80.3%	331	84.9%
<b>Total</b>	<b>\$41,325,741.36</b>	<b>100.0%</b>	<b>390</b>	<b>100.0%</b>

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,119,558.68	2.7%	13	3.3%
5169	\$1,097,390.27	2.7%	10	2.6%
5108	\$872,272.10	2.1%	11	2.8%
2620	\$853,984.44	2.1%	5	1.3%
6175	\$759,715.34	1.8%	2	0.5%
5162	\$740,680.56	1.8%	10	2.6%
2614	\$733,400.87	1.8%	7	1.8%
5092	\$717,859.87	1.7%	9	2.3%
5159	\$708,776.40	1.7%	9	2.3%
5125	\$707,422.04	1.7%	5	1.3%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$6,181,216.30	15.0%	62	15.9%
New South Wales	\$2,135,846.00	5.2%	17	4.4%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.04	0.0%	2	0.5%
South Australia	\$20,807,816.95	50.4%	234	60.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$204,139.16	0.5%	3	0.8%
Western Australia	\$11,996,722.91	29.0%	72	18.5%
<b>Total</b>	<b>\$41,325,741.36</b>	<b>100.0%</b>	<b>390</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$35,059,828.86	84.8%	327	83.8%
Non-metro	\$5,848,993.67	14.2%	61	15.6%
Inner city	\$416,918.83	1.0%	2	0.5%
<b>Total</b>	<b>\$41,325,741.36</b>	<b>100.0%</b>	<b>390</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$36,789,468.38	89.0%	346	88.7%
Residential Unit	\$3,814,060.13	9.2%	39	10.0%
Rural	\$305,293.98	0.7%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$416,918.87	1.0%	3	0.8%
<b>Total</b>	<b>\$41,325,741.36</b>	<b>100.0%</b>	<b>390</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$39,002,979.24	94.4%	368	94.4%
Investment	\$2,322,762.12	5.6%	22	5.6%
<b>Total</b>	<b>\$41,325,741.36</b>	<b>100.0%</b>	<b>390</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$446,459.10	1.1%	5	1.3%
Pay-as-you-earn employee (casual)	\$2,153,802.03	5.2%	17	4.4%
Pay-as-you-earn employee (full time)	\$32,638,071.57	79.0%	296	75.9%
Pay-as-you-earn employee (part time)	\$2,360,870.60	5.7%	31	7.9%
Self employed	\$2,287,025.90	5.5%	17	4.4%
No data	\$1,439,472.16	3.5%	24	6.2%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$41,325,741.36</b>	<b>100.0%</b>	<b>390</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$37,215,976.90	90.1%	365	93.6%
Genworth	\$4,109,764.46	9.9%	25	6.4%
<b>Total</b>	<b>\$41,325,741.36</b>	<b>100.0%</b>	<b>390</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$38,839,507.56	94.0%	378	96.9%
0 > and <= 30 days	\$1,266,283.41	3.1%	8	2.1%
30 > and <= 60 days	\$742,959.37	1.8%	3	0.8%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$476,991.02	1.2%	1	0.3%
<b>Total</b>	<b>\$41,325,741.36</b>	<b>100.0%</b>	<b>390</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$29,427,190.16	71.2%	311	79.7%
Fixed	\$11,898,551.20	28.8%	79	20.3%
<b>Total</b>	<b>\$41,325,741.36</b>	<b>100.0%</b>	<b>390</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.86%	79

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.

