

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	18-Mar-24
Collections Period ending	29-Feb-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	29,126,750.65	29,126,750.65	10.55%	18/03/2024	5.2075%	8.00%	16.64%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,080,482.16	2,080,482.16	23.12%	18/03/2024	5.6975%	5.00%	10.69%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,733,735.11	1,733,735.11	23.12%	18/03/2024	N/A	2.50%	5.72%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	18/03/2024	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY

	AT ISSUE	29-Feb-24
Pool Balance	\$293,998,056.99	\$34,255,850.89
Number of Loans	1,391	347
Avg Loan Balance	\$211,357.34	\$98,720.03
Maximum Loan Balance	\$671,787.60	\$563,647.03
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.62%
Weighted Avg Seasoning (mths)	44.6	151.7
Maximum Remaining Term (mths)	356.00	265.00
Weighted Avg Remaining Term (mths)	301.00	198.93
Maximum Current LVR	88.01%	72.69%
Weighted Avg Current LVR	59.53%	41.57%

ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$495,640.56	1.45%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$610,441.43	1.78%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,172,967.39	15.1%	167	48.1%
20% > & <= 30%	\$3,593,590.58	10.5%	37	10.7%
30% > & <= 40%	\$5,277,694.08	15.4%	44	12.7%
40% > & <= 50%	\$7,958,497.50	23.2%	46	13.3%
50% > & <= 60%	\$6,196,488.30	18.1%	31	8.9%
60% > & <= 65%	\$2,844,165.07	8.3%	13	3.7%
65% > & <= 70%	\$2,111,726.12	6.2%	6	1.7%
70% > & <= 75%	\$1,100,721.85	3.2%	3	0.9%
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%
	\$34,255,850.89	100.0%	347	100.0%

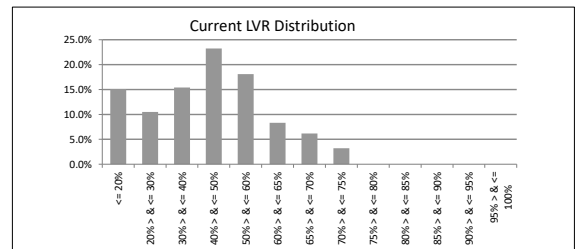


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,263.60	0.0%	2	0.6%
25% > & <= 30%	\$737,091.95	2.2%	14	4.0%
30% > & <= 40%	\$1,184,230.42	3.5%	19	5.5%
40% > & <= 50%	\$1,939,124.33	5.7%	31	8.9%
50% > & <= 60%	\$3,149,319.55	9.2%	47	13.5%
60% > & <= 65%	\$1,403,720.72	4.1%	22	6.3%
65% > & <= 70%	\$4,038,194.61	11.8%	42	12.1%
70% > & <= 75%	\$2,769,278.75	8.1%	30	8.6%
75% > & <= 80%	\$12,343,072.02	36.0%	92	26.5%
80% > & <= 85%	\$2,024,270.70	5.9%	11	3.2%
85% > & <= 90%	\$2,922,862.75	8.5%	20	5.8%
90% > & <= 95%	\$1,555,085.21	4.5%	16	4.6%
95% > & <= 100%	\$182,336.28	0.5%	1	0.3%
	\$34,255,850.89	100.0%	347	100.0%

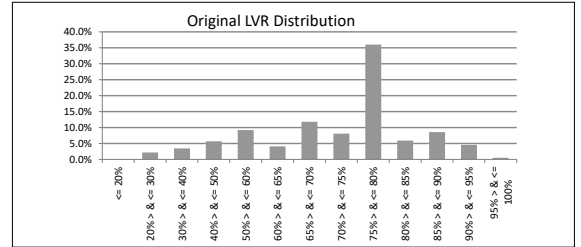


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,837,944.76	5.4%	40	11.5%
10 year > & <= 12 years	\$1,548,632.34	4.5%	27	7.8%
12 year > & <= 14 years	\$4,141,856.59	12.1%	57	16.4%
14 year > & <= 16 years	\$3,356,035.80	9.8%	52	15.0%
16 year > & <= 18 years	\$9,505,379.53	27.7%	89	25.6%
18 year > & <= 20 years	\$12,806,706.92	37.4%	79	22.8%
20 year > & <= 22 years	\$563,654.39	1.6%	2	0.6%
22 year > & <= 24 years	\$495,640.56	1.4%	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%
	\$34,255,850.89	100.0%	347	100.0%

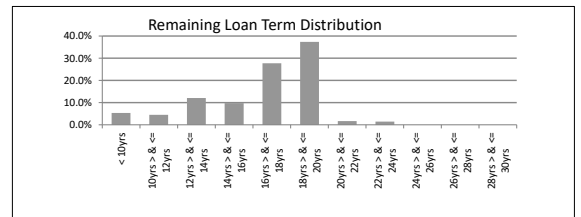
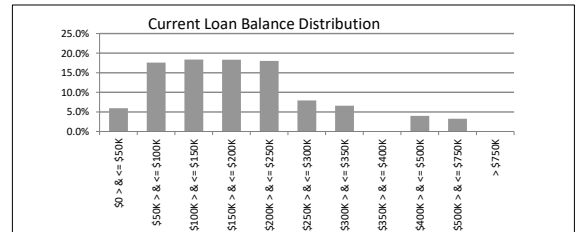


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,035,157.18	5.9%	132	38.0%
\$5000 > & <= \$10000	\$6,027,142.60	17.6%	81	23.3%
\$10000 > & <= \$15000	\$6,286,802.15	18.4%	49	14.1%
\$15000 > & <= \$20000	\$6,275,104.89	18.3%	35	10.1%
\$20000 > & <= \$25000	\$6,171,017.17	18.0%	28	8.1%
\$25000 > & <= \$30000	\$2,710,189.05	7.9%	10	2.9%
\$30000 > & <= \$35000	\$2,262,142.89	6.6%	7	2.0%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$875,936.78	2.6%	2	0.6%
\$45000 > & <= \$50000	\$495,640.56	1.4%	1	0.3%
\$50000 > & <= \$75000	\$1,116,717.62	3.3%	2	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$34,255,850.89	100.0%	347	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	\$0.00	0.0%	0	0.0%
9 > & <= 10 years	\$417,245.55	1.2%	4	1.2%
> 10 years	\$33,838,605.34	98.8%	343	98.8%
Total	\$34,255,850.89	100.0%	347	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,066,029.88	3.1%	13	3.7%
5169	\$865,083.64	2.5%	9	2.6%
2620	\$850,214.58	2.5%	5	1.4%
6175	\$743,818.48	2.2%	2	0.6%
5108	\$686,092.30	2.0%	9	2.6%
5125	\$654,803.54	1.9%	5	1.4%
5114	\$649,474.29	1.9%	5	1.4%
5092	\$626,949.05	1.8%	8	2.3%
5162	\$611,844.59	1.8%	9	2.6%
6180	\$564,920.91	1.6%	3	0.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,818,909.69	11.1%	45	13.0%
New South Wales	\$2,404,575.92	7.0%	21	6.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$47,538.08	0.1%	2	0.6%
South Australia	\$17,231,476.02	50.3%	211	60.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$185,796.83	0.5%	3	0.9%
Western Australia	\$10,567,554.35	30.8%	65	18.7%
Total	\$34,255,850.89	100.0%	347	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$29,092,926.35	84.9%	293	84.4%
Non-metro	\$4,960,796.44	14.5%	53	15.3%
Inner city	\$202,128.10	0.6%	1	0.3%
Total	\$34,255,850.89	100.0%	347	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$30,388,013.85	88.7%	308	88.8%
Residential Unit	\$3,374,148.39	9.8%	35	10.1%
Rural	\$291,560.51	0.9%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$202,128.14	0.6%	2	0.6%
Total	\$34,255,850.89	100.0%	347	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$32,682,214.72	95.1%	329	94.8%
Investment	\$1,673,636.17	4.9%	18	5.2%
Total	\$34,255,850.89	100.0%	347	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$384,300.09	1.1%	5	1.4%
Pay-as-you-earn employee (casual)	\$1,558,225.01	4.5%	13	3.7%
Pay-as-you-earn employee (full time)	\$26,813,599.50	78.3%	260	74.9%
Pay-as-you-earn employee (part time)	\$1,730,732.88	5.1%	29	8.4%
Self employed	\$2,196,758.89	6.4%	16	4.6%
No data	\$1,572,234.52	4.6%	24	6.9%
Director	\$0.00	0.0%	0	0.0%
Total	\$34,255,850.89	100.0%	347	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$30,315,471.18	88.5%	322	92.8%
Genworth/Helia	\$3,940,379.71	11.5%	25	7.2%
Total	\$34,255,850.89	100.0%	347	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$31,834,575.96	92.9%	335	96.5%
0 > and <= 30 days	\$1,315,192.94	3.8%	9	2.6%
30 > and <= 60 days	\$495,640.56	1.4%	1	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$610,441.43	1.8%	2	0.6%
Total	\$34,255,850.89	100.0%	347	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$27,046,577.92	79.0%	293	84.4%
Fixed	\$7,209,272.97	21.0%	54	15.6%
Total	\$34,255,850.89	100.0%	347	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.47%	54

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.

