

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-May-23
Collections Period ending	30-Apr-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	36,490,170.88	36,490,170.88	13.22%	17/05/2023	0.9100%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,606,440.76	2,606,440.76	28.96%	17/05/2023	1.4000%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,172,033.94	2,172,033.94	28.96%	17/05/2023	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,172,033.94	2,172,033.94	28.96%	17/05/2023	N/A	0.00%	0.00%	AU3FN0025664

### SUMMARY

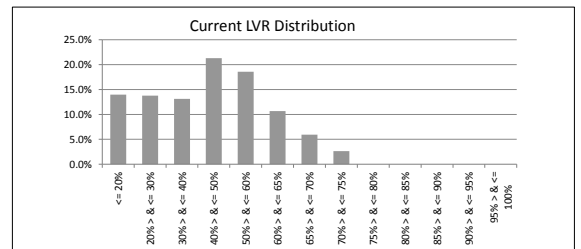
	AT ISSUE	30-Apr-23
Pool Balance	\$293,998,056.99	\$42,588,901.50
Number of Loans	1,391	396
Avg Loan Balance	\$211,357.34	\$107,547.73
Maximum Loan Balance	\$671,787.60	\$574,525.92
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	5.83%
Weighted Avg Seasoning (mths)	44.6	142.9
Maximum Remaining Term (mths)	356.00	275.00
Weighted Avg Remaining Term (mths)	301.00	206.89
Maximum Current LVR	88.01%	74.03%
Weighted Avg Current LVR	59.53%	42.31%

### ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$501,977.11	1.18%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$474,145.42	1.11%

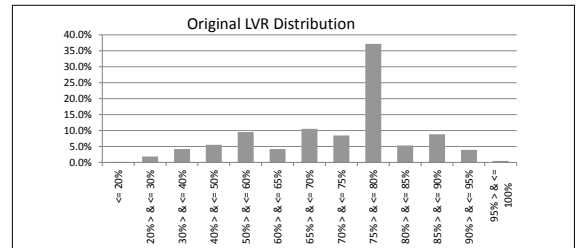
### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,948,401.01	14.0%	167	42.2%
20% > & <= 30%	\$5,866,241.80	13.8%	60	15.2%
30% > & <= 40%	\$5,588,066.31	13.1%	48	12.1%
40% > & <= 50%	\$9,072,582.84	21.3%	50	12.6%
50% > & <= 60%	\$7,916,313.91	18.6%	40	10.1%
60% > & <= 65%	\$4,548,577.69	10.7%	19	4.8%
65% > & <= 70%	\$2,529,597.41	5.9%	9	2.3%
70% > & <= 75%	\$1,119,120.53	2.6%	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>\$42,588,901.50</b>	<b>100.0%</b>	<b>396</b>	<b>100.0%</b>



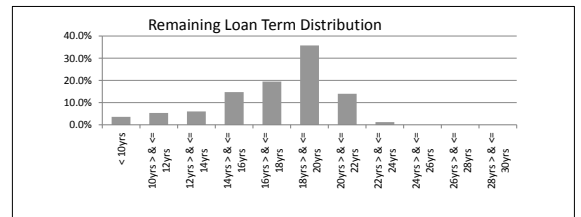
### TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$57,592.60	0.1%	3	0.8%
25% > & <= 30%	\$787,316.38	1.8%	14	3.5%
30% > & <= 40%	\$1,794,838.62	4.2%	23	5.8%
40% > & <= 50%	\$2,351,044.54	5.5%	36	9.1%
50% > & <= 60%	\$4,038,949.79	9.5%	51	12.9%
60% > & <= 65%	\$1,774,163.03	4.2%	25	6.3%
65% > & <= 70%	\$4,488,437.15	10.5%	44	11.1%
70% > & <= 75%	\$3,606,849.68	8.5%	37	9.3%
75% > & <= 80%	\$15,831,501.33	37.2%	111	28.0%
80% > & <= 85%	\$2,253,540.53	5.3%	12	3.0%
85% > & <= 90%	\$3,756,468.55	8.8%	23	5.8%
90% > & <= 95%	\$1,660,011.46	3.9%	16	4.0%
95% > & <= 100%	\$188,187.84	0.4%	1	0.3%
	<b>\$42,588,901.50</b>	<b>100.0%</b>	<b>396</b>	<b>100.0%</b>



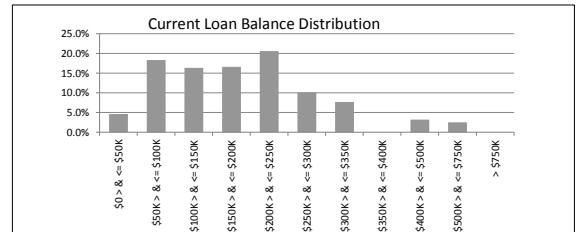
### TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,521,539.49	3.6%	33	8.3%
10 year > & <= 12 years	\$2,267,595.26	5.3%	33	8.3%
12 year > & <= 14 years	\$2,570,405.90	6.0%	38	9.6%
14 year > & <= 16 years	\$6,266,658.96	14.7%	77	19.4%
16 year > & <= 18 years	\$8,282,493.73	19.4%	73	18.4%
18 year > & <= 20 years	\$15,219,976.34	35.7%	105	26.5%
20 year > & <= 22 years	\$5,958,254.71	14.0%	36	9.1%
22 year > & <= 24 years	\$501,977.11	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>\$42,588,901.50</b>	<b>100.0%</b>	<b>396</b>	<b>100.0%</b>



### TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,961,098.06	4.6%	123	31.1%
\$50000 > & <= \$100000	\$7,801,834.70	18.3%	105	26.5%
\$100000 > & <= \$150000	\$6,963,367.66	16.4%	56	14.1%
\$150000 > & <= \$200000	\$7,058,021.89	16.6%	41	10.4%
\$200000 > & <= \$250000	\$8,771,576.02	20.6%	40	10.1%
\$250000 > & <= \$300000	\$4,319,052.64	10.1%	16	4.0%
\$300000 > & <= \$350000	\$3,267,274.14	7.7%	10	2.5%
\$350000 > & <= \$400000	\$0.00	0.0%	0	0.0%
\$400000 > & <= \$450000	\$437,337.39	1.0%	1	0.3%
\$450000 > & <= \$500000	\$932,835.97	2.2%	2	0.5%
\$500000 > & <= \$750000	\$1,076,503.03	2.5%	2	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$42,588,901.50</b>	<b>100.0%</b>	<b>396</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-May-23
Collections Period ending	30-Apr-23

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	\$8,987,551.75	21.1%	67	16.9%
> 10 years	\$33,601,349.75	78.9%	329	83.1%
<b>Total</b>	<b>\$42,588,901.50</b>	<b>100.0%</b>	<b>396</b>	<b>100.0%</b>

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,125,655.49	2.6%	13	3.3%
5169	\$1,099,945.82	2.6%	10	2.5%
5092	\$933,212.19	2.2%	10	2.5%
5108	\$878,008.91	2.1%	11	2.8%
2620	\$856,385.81	2.0%	5	1.3%
6175	\$761,408.22	1.8%	2	0.5%
5162	\$749,505.99	1.8%	10	2.5%
2614	\$739,129.31	1.7%	7	1.8%
5125	\$714,586.12	1.7%	5	1.3%
5159	\$710,871.36	1.7%	9	2.3%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$6,288,661.06	14.8%	63	15.9%
New South Wales	\$2,153,049.11	5.1%	17	4.3%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.04	0.0%	2	0.5%
South Australia	\$21,321,702.38	50.1%	237	59.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$206,680.77	0.5%	3	0.8%
Western Australia	\$12,618,808.14	29.6%	74	18.7%
<b>Total</b>	<b>\$42,588,901.50</b>	<b>100.0%</b>	<b>396</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$36,286,075.06	85.2%	333	84.1%
Non-metro	\$5,883,330.18	13.8%	61	15.4%
Inner city	\$419,496.26	1.0%	2	0.5%
<b>Total</b>	<b>\$42,588,901.50</b>	<b>100.0%</b>	<b>396</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$37,637,505.32	88.4%	361	88.6%
Residential Unit	\$4,225,479.63	9.9%	40	10.1%
Rural	\$306,420.25	0.7%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$419,496.30	1.0%	3	0.8%
<b>Total</b>	<b>\$42,588,901.50</b>	<b>100.0%</b>	<b>396</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$39,957,035.09	93.8%	373	94.2%
Investment	\$2,631,866.41	6.2%	23	5.8%
<b>Total</b>	<b>\$42,588,901.50</b>	<b>100.0%</b>	<b>396</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$451,204.22	1.1%	5	1.3%
Pay-as-you-earn employee (casual)	\$2,161,064.74	5.1%	17	4.3%
Pay-as-you-earn employee (full time)	\$33,737,077.29	79.2%	302	76.3%
Pay-as-you-earn employee (part time)	\$2,600,927.41	6.1%	32	8.1%
Self employed	\$2,285,237.10	5.4%	17	4.3%
No data	\$1,353,390.74	3.2%	23	5.8%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$42,588,901.50</b>	<b>100.0%</b>	<b>396</b>	<b>100.0%</b>

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$38,461,604.59	90.3%	371	93.7%
Genworth	\$4,127,296.91	9.7%	25	6.3%
<b>Total</b>	<b>\$42,588,901.50</b>	<b>100.0%</b>	<b>396</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$40,150,811.96	94.3%	384	97.0%
0 > and <= 30 days	\$1,461,967.01	3.4%	10	2.5%
30 > and <= 60 days	\$501,977.11	1.2%	1	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$474,145.42	1.1%	1	0.3%
<b>Total</b>	<b>\$42,588,901.50</b>	<b>100.0%</b>	<b>396</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$30,402,936.90	71.4%	316	79.8%
Fixed	\$12,185,964.60	28.6%	80	20.2%
<b>Total</b>	<b>\$42,588,901.50</b>	<b>100.0%</b>	<b>396</b>	<b>100.0%</b>

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.79%	80

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.

