

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-May-24
Collections Period ending	30-Apr-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	28,206,178.25	28,206,178.25	10.22%	17/05/2024	5.2119%	8.00%	16.80%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,014,726.99	2,014,726.99	22.39%	17/05/2024	5.7019%	5.00%	10.85%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,678,939.14	1,678,939.14	22.39%	17/05/2024	N/A	2.50%	5.90%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	17/05/2024	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY

	AT ISSUE	30-Apr-24
Pool Balance	\$293,998,056.99	\$33,235,141.55
Number of Loans	1,391	339
Avg Loan Balance	\$211,357.34	\$98,038.77
Maximum Loan Balance	\$671,787.60	\$561,193.97
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.57%
Weighted Avg Seasoning (mths)	44.6	153.3
Maximum Remaining Term (mths)	356.00	263.00
Weighted Avg Remaining Term (mths)	301.00	197.27
Maximum Current LVR	88.01%	72.52%
Weighted Avg Current LVR	59.53%	41.25%

ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$557,502.69	1.68%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,330,347.43	16.0%	166	49.0%
20% > & <= 30%	\$3,225,970.62	9.7%	35	10.3%
30% > & <= 40%	\$5,289,391.59	15.9%	43	12.7%
40% > & <= 50%	\$8,121,443.09	24.4%	47	13.9%
50% > & <= 60%	\$5,410,332.61	16.3%	27	8.0%
60% > & <= 65%	\$2,832,846.96	8.5%	13	3.8%
65% > & <= 70%	\$2,193,011.07	6.6%	6	1.8%
70% > & <= 75%	\$831,798.18	2.5%	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%
	\$33,235,141.55	100.0%	339	100.0%

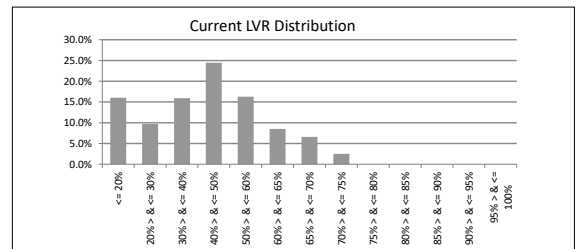


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,935.69	0.0%	2	0.6%
25% > & <= 30%	\$727,432.65	2.2%	14	4.1%
30% > & <= 40%	\$1,155,476.60	3.5%	18	5.3%
40% > & <= 50%	\$1,921,416.63	5.8%	30	8.8%
50% > & <= 60%	\$3,096,267.51	9.3%	47	13.9%
60% > & <= 65%	\$1,400,385.76	4.2%	22	6.5%
65% > & <= 70%	\$3,797,065.17	11.4%	40	11.8%
70% > & <= 75%	\$2,707,022.74	8.1%	30	8.8%
75% > & <= 80%	\$12,121,061.09	36.5%	90	26.5%
80% > & <= 85%	\$2,004,037.09	6.0%	11	3.2%
85% > & <= 90%	\$2,563,284.84	7.7%	18	5.3%
90% > & <= 95%	\$1,555,553.45	4.7%	16	4.7%
95% > & <= 100%	\$180,202.33	0.5%	1	0.3%
	\$33,235,141.55	100.0%	339	100.0%

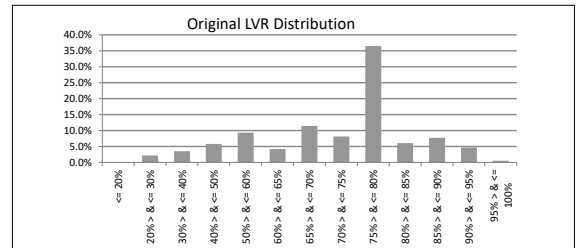


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,957,736.84	5.9%	42	12.4%
10 year > & <= 12 years	\$1,277,678.76	3.8%	23	6.8%
12 year > & <= 14 years	\$4,131,469.26	12.4%	62	18.3%
14 year > & <= 16 years	\$3,964,610.78	11.9%	52	15.3%
16 year > & <= 18 years	\$8,882,480.14	26.7%	82	24.2%
18 year > & <= 20 years	\$11,969,006.91	36.0%	76	22.4%
20 year > & <= 22 years	\$1,052,158.86	3.2%	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%
	\$33,235,141.55	100.0%	339	100.0%

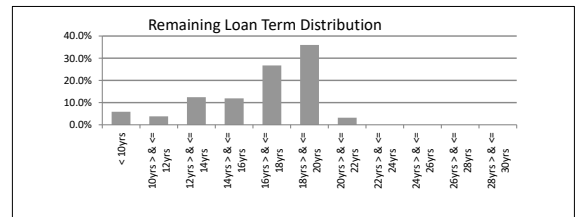
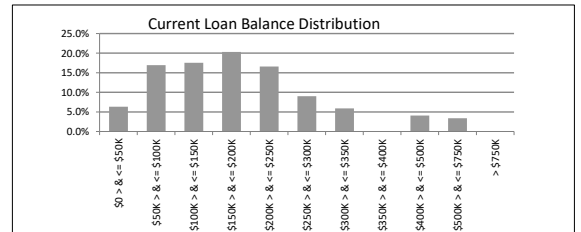


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,100,576.72	6.3%	132	38.9%
\$5000 > & <= \$10000	\$5,623,566.40	16.9%	76	22.4%
\$10000 > & <= \$15000	\$5,823,113.71	17.5%	46	13.6%
\$15000 > & <= \$20000	\$6,746,066.34	20.3%	38	11.2%
\$20000 > & <= \$25000	\$5,518,951.39	16.6%	25	7.4%
\$25000 > & <= \$30000	\$2,993,444.48	9.0%	11	3.2%
\$30000 > & <= \$35000	\$1,951,983.36	5.9%	6	1.8%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$867,777.60	2.6%	2	0.6%
\$45000 > & <= \$50000	\$490,964.89	1.5%	1	0.3%
\$50000 > & <= \$75000	\$1,118,696.66	3.4%	2	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$33,235,141.55	100.0%	339	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	\$0.00	0.0%	0	0.0%
> 10 years	\$33,235,141.55	100.0%	339	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,047,098.52	3.2%	13	3.8%
5169	\$857,216.31	2.6%	9	2.7%
2620	\$846,556.58	2.5%	5	1.5%
6175	\$736,882.03	2.2%	2	0.6%
5108	\$682,180.06	2.1%	8	2.4%
5125	\$644,708.43	1.9%	5	1.5%
5114	\$643,477.15	1.9%	5	1.5%
5092	\$625,194.92	1.9%	8	2.4%
6180	\$571,164.78	1.7%	3	0.9%
5162	\$568,578.17	1.7%	9	2.7%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,744,097.37	11.3%	44	13.0%
New South Wales	\$2,228,646.32	6.7%	20	5.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$47,788.88	0.1%	2	0.6%
South Australia	\$16,749,897.87	50.4%	207	61.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$181,620.58	0.5%	3	0.9%
Western Australia	\$10,283,090.53	30.9%	63	18.6%
	\$33,235,141.55	100.0%	339	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$28,318,345.08	85.2%	286	84.4%
Non-metro	\$4,719,068.37	14.2%	52	15.3%
Inner city	\$197,728.10	0.6%	1	0.3%
	\$33,235,141.55	100.0%	339	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$29,584,437.74	89.0%	301	88.8%
Residential Unit	\$3,165,408.09	9.5%	34	10.0%
Rural	\$287,567.58	0.9%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$197,728.14	0.6%	2	0.6%
	\$33,235,141.55	100.0%	339	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$31,589,022.37	95.0%	321	94.7%
Investment	\$1,646,119.18	5.0%	18	5.3%
	\$33,235,141.55	100.0%	339	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$375,169.09	1.1%	5	1.5%
Pay-as-you-earn employee (casual)	\$1,546,626.67	4.7%	13	3.8%
Pay-as-you-earn employee (full time)	\$26,036,277.03	78.3%	254	74.9%
Pay-as-you-earn employee (part time)	\$1,550,568.51	4.7%	27	8.0%
Self employed	\$2,181,233.18	6.6%	16	4.7%
No data	\$1,545,267.07	4.6%	24	7.1%
Director	\$0.00	0.0%	0	0.0%
	\$33,235,141.55	100.0%	339	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$29,442,774.02	88.6%	315	92.9%
Genworth/Helia	\$3,792,367.53	11.4%	24	7.1%
	\$33,235,141.55	100.0%	339	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$31,042,090.92	93.4%	330	97.3%
0 > and <= 30 days	\$1,635,547.94	4.9%	8	2.4%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$567,502.69	1.7%	1	0.3%
	\$33,235,141.55	100.0%	339	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$26,859,305.32	80.8%	293	86.4%
Fixed	\$6,375,836.23	19.2%	46	13.6%
	\$33,235,141.55	100.0%	339	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.60%	46

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.

