

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Oct-24
Collections Period ending	30-Sep-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	25,697,130.03	25,697,130.03	9.31%	17/10/2024	5.2125%	8.00%	17.27%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	1,835,509.26	1,835,509.26	20.39%	17/10/2024	5.7025%	5.00%	11.36%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,529,591.04	1,529,591.04	20.39%	17/10/2024	N/A	2.50%	6.44%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	17/10/2024	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	30-Sep-24
Pool Balance	\$293,998,056.99	\$30,453,166.99
Number of Loans	1,391	318
Avg Loan Balance	\$211,357.34	\$95,764.68
Maximum Loan Balance	\$671,787.60	\$552,033.81
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.85%
Weighted Avg Seasoning (mths)	44.6	157.8
Maximum Remaining Term (mths)	356.00	258.00
Weighted Avg Remaining Term (mths)	301.00	193.76
Maximum Current LVR	88.01%	71.80%
Weighted Avg Current LVR	59.53%	40.49%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$178,647.40	0.59%
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%	\$4,741,623.32	15.6%	157	49.4%
20% > & <= 30%	\$3,846,314.80	12.6%	37	11.6%
30% > & <= 40%	\$5,314,620.09	17.5%	41	12.9%
40% > & <= 50%	\$6,531,220.17	21.4%	39	12.3%
50% > & <= 60%	\$5,097,371.49	16.7%	26	8.2%
60% > & <= 65%	\$3,332,655.12	10.9%	13	4.1%
65% > & <= 70%	\$766,912.73	2.5%	3	0.9%
70% > & <= 75%	\$822,449.27	2.7%	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%
	\$30,453,166.99	100.0%	318	100.0%

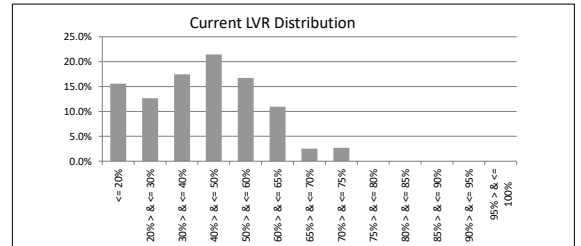


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,894.12	0.0%	1	0.3%
25% > & <= 30%	\$703,616.59	2.3%	14	4.4%
30% > & <= 40%	\$1,048,920.64	3.4%	17	5.3%
40% > & <= 50%	\$1,608,319.12	5.3%	27	8.5%
50% > & <= 60%	\$2,998,089.30	9.8%	46	14.5%
60% > & <= 65%	\$1,328,609.30	4.4%	21	6.6%
65% > & <= 70%	\$3,622,833.32	11.9%	38	11.9%
70% > & <= 75%	\$2,411,365.27	7.9%	27	8.5%
75% > & <= 80%	\$11,338,950.25	37.2%	85	26.7%
80% > & <= 85%	\$1,967,470.60	6.5%	10	3.1%
85% > & <= 90%	\$2,002,061.61	6.6%	17	5.3%
90% > & <= 95%	\$1,241,779.27	4.1%	14	4.4%
95% > & <= 100%	\$177,257.60	0.6%	1	0.3%
	\$30,453,166.99	100.0%	318	100.0%

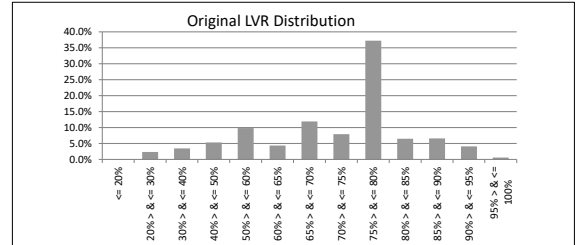


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,660,989.55	5.5%	39	12.3%
10 year > & <= 12 years	\$1,576,048.88	5.2%	29	9.1%
12 year > & <= 14 years	\$3,803,553.79	12.5%	61	19.2%
14 year > & <= 16 years	\$4,208,128.57	13.8%	49	15.4%
16 year > & <= 18 years	\$9,216,731.03	30.3%	78	24.8%
18 year > & <= 20 years	\$8,950,690.60	29.4%	59	18.6%
20 year > & <= 22 years	\$1,037,045.57	3.4%	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%
	\$30,453,166.99	100.0%	318	100.0%

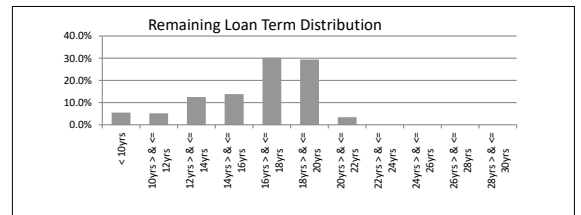
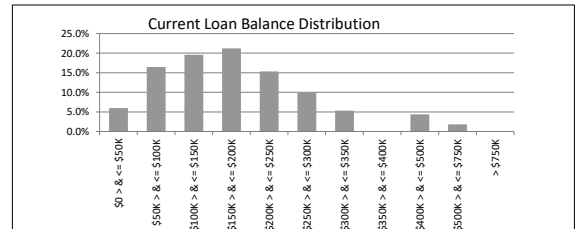


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,826,206.03	6.0%	126	39.6%
\$5000 > & <= \$10000	\$5,016,545.83	16.5%	69	21.4%
\$10000 > & <= \$15000	\$5,968,024.18	19.6%	47	14.8%
\$15000 > & <= \$20000	\$6,460,424.97	21.2%	36	11.3%
\$20000 > & <= \$25000	\$4,672,916.95	15.3%	21	6.6%
\$25000 > & <= \$30000	\$2,995,636.06	9.8%	11	3.5%
\$30000 > & <= \$35000	\$1,625,407.44	5.3%	5	1.6%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$850,959.96	2.8%	2	0.6%
\$45000 > & <= \$50000	\$485,011.76	1.6%	1	0.3%
\$50000 > & <= \$75000	\$552,033.81	1.8%	1	0.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$30,453,166.99	100.0%	318	100.0%



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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	\$30,453,166.99	100.0%	318	100.0%
Total	\$30,453,166.99	100.0%	318	100.0%

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$915,004.63	3.0%	11	3.5%
2620	\$833,300.67	2.7%	5	1.6%
6175	\$725,070.81	2.4%	2	0.6%
5108	\$654,511.65	2.1%	8	2.5%
5092	\$651,587.17	2.1%	8	2.5%
5125	\$631,638.56	2.1%	5	1.6%
5114	\$629,069.72	2.1%	5	1.6%
5169	\$604,441.11	2.0%	7	2.2%
6154	\$552,033.81	1.8%	1	0.3%
5162	\$542,965.77	1.8%	8	2.5%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,652,847.09	12.0%	42	13.2%
New South Wales	\$2,132,992.41	7.0%	18	5.7%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$46,320.15	0.2%	2	0.6%
South Australia	\$15,411,583.93	50.6%	195	61.3%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$170,878.28	0.6%	3	0.9%
Western Australia	\$9,038,545.13	29.7%	58	18.2%
Total	\$30,453,166.99	100.0%	318	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$26,038,416.80	85.5%	270	84.9%
Non-metro	\$4,228,727.09	13.9%	47	14.8%
Inner city	\$186,023.10	0.6%	1	0.3%
Total	\$30,453,166.99	100.0%	318	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$26,892,607.24	88.3%	280	88.1%
Residential Unit	\$3,096,242.27	10.2%	34	10.7%
Rural	\$278,294.34	0.9%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$186,023.14	0.6%	2	0.6%
Total	\$30,453,166.99	100.0%	318	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$28,874,157.91	94.8%	306	94.3%
Investment	\$1,579,009.08	5.2%	18	5.7%
Total	\$30,453,166.99	100.0%	318	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$351,034.26	1.2%	5	1.6%
Pay-as-you-earn employee (casual)	\$1,454,724.91	4.8%	12	3.8%
Pay-as-you-earn employee (full time)	\$23,509,498.24	77.2%	236	74.2%
Pay-as-you-earn employee (part time)	\$1,432,089.48	4.7%	26	8.2%
Self employed	\$2,150,056.00	7.1%	16	5.0%
No data	\$1,555,764.10	5.1%	23	7.2%
Director	\$0.00	0.0%	0	0.0%
Total	\$30,453,166.99	100.0%	318	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$27,566,270.56	90.5%	297	93.4%
Genworth/Helia	\$2,886,896.43	9.5%	21	6.6%
Total	\$30,453,166.99	100.0%	318	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$29,993,724.20	98.5%	314	98.7%
0 > and <= 30 days	\$280,795.39	0.9%	2	0.6%
30 > and <= 60 days	\$178,647.40	0.6%	2	0.6%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
Total	\$30,453,166.99	100.0%	318	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$25,969,539.27	85.3%	286	89.9%
Fixed	\$4,483,627.72	14.7%	32	10.1%
Total	\$30,453,166.99	100.0%	318	100.0%

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.18%	32

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.

