

The Barton Series 2023-1 Trust

Investor Reporting

Payment Date	19-Aug-24
Collections Period ending	31-Jul-24

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$65,943,328.30	16.9%	201	12.4%
New South Wales	\$74,440,742.49	19.1%	270	16.6%
Northern Territory	\$888,868.34	0.2%	4	0.2%
Queensland	\$8,907,668.89	2.3%	34	2.1%
South Australia	\$117,661,148.42	30.2%	689	42.4%
Tasmania	\$1,909,095.09	0.5%	5	0.3%
Victoria	\$62,649,621.01	16.1%	192	11.8%
Western Australia	\$56,896,350.67	14.6%	229	14.1%
Undefined	\$0.00	0.0%	0	0.0%
	\$389,296,823.21	100.0%	1,624	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$309,956,656.90	79.6%	1187	73.1%
Non-metro	\$77,969,091.62	20.0%	432	26.6%
Inner city	\$1,371,074.69	0.4%	5	0.3%
Undefined	\$0.00	0.0%	0	0.0%
	\$389,296,823.21	100.0%	1,624	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$355,771,572.06	91.4%	1466	90.3%
Residential Unit	\$31,368,163.51	8.1%	151	9.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,157,087.64	0.6%	7	0.4%
Undefined	\$0.00	0.0%	0	0.0%
	\$389,296,823.21	100.0%	1,624	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$310,504,178.17	79.8%	1335	82.2%
Investment	\$78,792,645.04	20.2%	289	17.8%
	\$389,296,823.21	100.0%	1,624	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$7,427,776.89	1.9%	26	1.6%
Pay-as-you-earn employee (casual)	\$15,202,888.96	3.9%	73	4.5%
Pay-as-you-earn employee (full time)	\$298,818,020.06	76.8%	1170	72.0%
Pay-as-you-earn employee (part time)	\$27,009,782.60	6.9%	128	7.9%
Self employed	\$19,675,841.02	5.1%	94	5.8%
No data	\$21,162,513.68	5.4%	133	8.2%
	\$389,296,823.21	100.0%	1,624	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$368,714,460.35	94.7%	1540	94.8%
Genworth	\$20,582,362.86	5.3%	84	5.2%
	\$389,296,823.21	100.0%	1,624	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$383,995,792.57	98.6%	1605	98.8%
0 > and <= 30 days	\$4,274,837.21	1.1%	15	0.9%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$374,869.07	0.1%	2	0.1%
90 > days	\$651,324.36	0.2%	2	0.1%
	\$389,296,823.21	100.0%	1,624	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$367,145,269.91	94.3%	1545	95.1%
Fixed	\$22,151,553.30	5.7%	79	4.9%
	\$389,296,823.21	100.0%	1,624	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.92%	79
Variable Interest Rate	6.67%	1545

TABLE 16

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$0.00	0
Claims submitted to mortgage insurers (cumulative)	\$0.00	0
Claims paid by mortgage insurers (cumulative)	\$0.00	0
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.

TABLE 17

Fixed Loan Maturity Profile	Balance	% of Balance	Loan Count	Weighted Average
<= 6 mths	\$5,159,531.15	23.3%	14	5.85%
6 > & <= 12 mth	\$8,819,826.71	39.8%	34	5.97%
12 > & <= 18 mths	\$4,226,540.71	19.1%	13	5.64%
18 > & <= 24 mths	\$1,715,879.19	7.7%	7	6.20%
2 > & <= 3 years	\$613,829.06	2.8%	4	6.30%
3 > & <= 4 years	\$974,359.16	4.4%	4	6.03%
4 > & <= 5 years	\$641,587.32	2.9%	3	6.56%
	\$22,151,553.30	100.0%	79	



