

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Oct-23
Collections Period ending	30-Sep-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	32,553,678.97	32,553,678.97	11.79%	17/10/2023	4.9650%	8.00%	16.13%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,325,262.77	2,325,262.77	25.84%	17/10/2023	5.4550%	5.00%	10.14%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,937,718.94	1,937,718.94	25.84%	17/10/2023	N/A	2.50%	5.15%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	17/10/2023	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	30-Sep-23
Pool Balance	\$293,998,056.99	\$38,055,549.68
Number of Loans	1,391	371
Avg Loan Balance	\$211,357.34	\$102,575.61
Maximum Loan Balance	\$671,787.60	\$568,417.40
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.26%
Weighted Avg Seasoning (mths)	44.6	147.2
Maximum Remaining Term (mths)	356.00	270.00
Weighted Avg Remaining Term (mths)	301.00	203.74
Maximum Current LVR	88.01%	73.43%
Weighted Avg Current LVR	59.53%	41.93%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$660,812.57	1.74%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$574,232.36	1.51%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,260,125.69	13.8%	165	44.5%
20% > & <= 30%	\$5,059,666.38	13.3%	53	14.3%
30% > & <= 40%	\$5,359,046.08	14.1%	45	12.1%
40% > & <= 50%	\$8,375,174.73	22.0%	48	12.9%
50% > & <= 60%	\$7,226,346.08	19.0%	35	9.4%
60% > & <= 65%	\$3,812,110.43	10.0%	16	4.3%
65% > & <= 70%	\$1,852,487.41	4.9%	6	1.6%
70% > & <= 75%	\$1,110,592.88	2.9%	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>\$38,055,549.68</b>	<b>100.0%</b>	<b>371</b>	<b>100.0%</b>

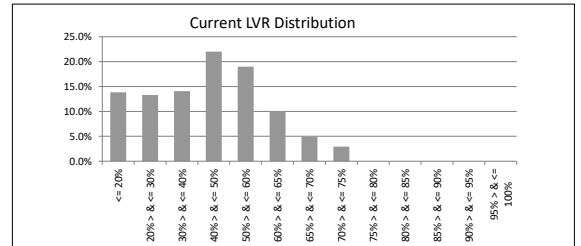


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$13,002.79	0.0%	3	0.8%
25% > & <= 30%	\$756,158.57	2.0%	14	3.8%
30% > & <= 40%	\$1,276,654.30	3.4%	19	5.1%
40% > & <= 50%	\$2,046,825.60	5.4%	33	8.9%
50% > & <= 60%	\$3,499,466.27	9.2%	49	13.2%
60% > & <= 65%	\$1,504,393.89	4.0%	23	6.2%
65% > & <= 70%	\$4,233,084.42	11.1%	42	11.3%
70% > & <= 75%	\$3,260,483.89	8.6%	35	9.4%
75% > & <= 80%	\$14,393,806.31	37.8%	104	28.0%
80% > & <= 85%	\$2,058,169.35	5.4%	11	3.0%
85% > & <= 90%	\$3,236,396.22	8.5%	21	5.7%
90% > & <= 95%	\$1,591,599.67	4.2%	16	4.3%
95% > & <= 100%	\$185,508.40	0.5%	1	0.3%
	<b>\$38,055,549.68</b>	<b>100.0%</b>	<b>371</b>	<b>100.0%</b>

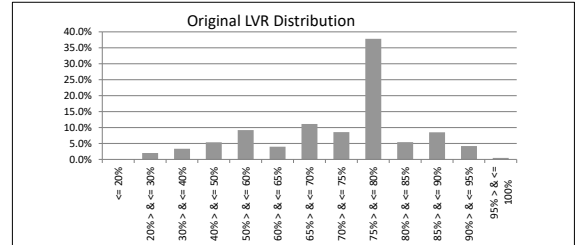


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,594,312.30	4.2%	34	9.2%
10 year > & <= 12 years	\$1,853,048.60	4.9%	33	8.9%
12 year > & <= 14 years	\$3,799,393.19	10.0%	51	13.7%
14 year > & <= 16 years	\$4,018,315.74	10.6%	60	16.2%
16 year > & <= 18 years	\$8,316,315.81	21.9%	81	21.8%
18 year > & <= 20 years	\$14,584,125.47	38.3%	93	25.1%
20 year > & <= 22 years	\$3,391,408.82	8.9%	18	4.9%
22 year > & <= 24 years	\$498,629.75	1.3%	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>\$38,055,549.68</b>	<b>100.0%</b>	<b>371</b>	<b>100.0%</b>

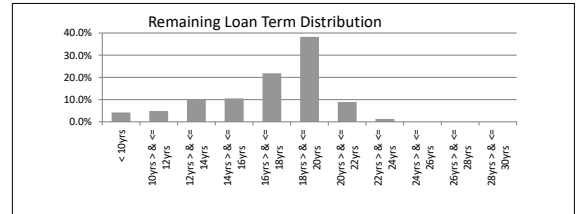
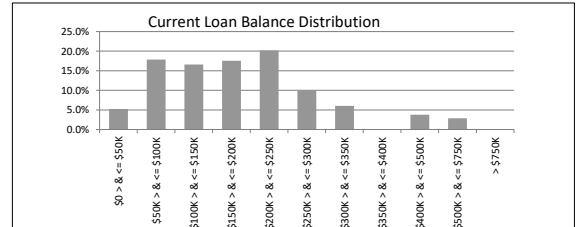


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,990,892.44	5.2%	128	34.5%
\$5000 > & <= \$10000	\$6,790,528.03	17.8%	93	25.1%
\$10000 > & <= \$15000	\$6,307,858.82	16.6%	51	13.7%
\$15000 > & <= \$20000	\$6,670,562.25	17.5%	38	10.2%
\$20000 > & <= \$25000	\$7,688,198.36	20.2%	35	9.4%
\$25000 > & <= \$30000	\$3,801,853.13	10.0%	14	3.8%
\$30000 > & <= \$35000	\$2,291,318.56	6.0%	7	1.9%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$432,498.76	1.1%	1	0.3%
\$45000 > & <= \$50000	\$996,890.37	2.6%	2	0.5%
\$50000 > & <= \$75000	\$1,084,918.96	2.9%	2	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$38,055,549.68</b>	<b>100.0%</b>	<b>371</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Oct-23
Collections Period ending	30-Sep-23

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	\$5,508,110.94	14.5%	35	9.4%
> 10 years	\$32,547,438.74	85.5%	336	90.6%
	<b>\$38,055,549.68</b>	<b>100.0%</b>	<b>371</b>	<b>100.0%</b>

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,077,843.91	2.8%	13	3.5%
5169	\$866,828.73	2.3%	9	2.4%
2620	\$850,558.89	2.2%	5	1.3%
5108	\$841,417.07	2.2%	11	3.0%
6175	\$752,523.56	2.0%	2	0.5%
5162	\$708,227.17	1.9%	10	2.7%
2614	\$688,180.38	1.8%	7	1.9%
5125	\$681,193.56	1.8%	5	1.3%
5114	\$663,589.44	1.7%	5	1.3%
5092	\$644,068.06	1.7%	8	2.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$5,897,400.46	15.5%	60	16.2%
New South Wales	\$1,750,108.99	4.6%	16	4.3%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$46,913.16	0.1%	2	0.5%
South Australia	\$18,622,092.64	48.9%	219	59.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$192,300.69	0.5%	3	0.8%
Western Australia	\$11,546,733.74	30.3%	71	19.1%
	<b>\$38,055,549.68</b>	<b>100.0%</b>	<b>371</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$32,331,653.60	85.0%	312	84.1%
Non-metro	\$5,318,094.26	14.0%	57	15.4%
Inner city	\$405,801.82	1.1%	2	0.5%
	<b>\$38,055,549.68</b>	<b>100.0%</b>	<b>371</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$33,858,148.39	89.0%	329	88.7%
Residential Unit	\$3,492,495.14	9.2%	37	10.0%
Rural	\$299,104.29	0.8%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$405,801.86	1.1%	3	0.8%
	<b>\$38,055,549.68</b>	<b>100.0%</b>	<b>371</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$35,890,181.15	94.6%	359	94.3%
Investment	\$2,065,368.53	5.4%	21	5.7%
	<b>\$38,055,549.68</b>	<b>100.0%</b>	<b>371</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$387,978.48	1.0%	5	1.3%
Pay-as-you-earn employee (casual)	\$1,572,932.94	4.1%	13	3.5%
Pay-as-you-earn employee (full time)	\$30,087,523.29	79.1%	282	76.0%
Pay-as-you-earn employee (part time)	\$2,124,863.79	5.6%	30	8.1%
Self employed	\$2,235,530.25	5.9%	16	4.3%
No data	\$1,646,720.93	4.3%	25	6.7%
Director	\$0.00	0.0%	0	0.0%
	<b>\$38,055,549.68</b>	<b>100.0%</b>	<b>371</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$34,104,874.09	89.6%	346	93.3%
Genworth/Helia	\$3,950,675.59	10.4%	25	6.7%
	<b>\$38,055,549.68</b>	<b>100.0%</b>	<b>371</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$36,163,590.13	95.0%	362	97.6%
0 > and <= 30 days	\$656,914.62	1.7%	5	1.3%
30 > and <= 60 days	\$660,812.57	1.7%	2	0.5%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$574,232.36	1.5%	2	0.5%
	<b>\$38,055,549.68</b>	<b>100.0%</b>	<b>371</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$27,554,744.44	72.4%	300	80.9%
Fixed	\$10,500,805.24	27.6%	71	19.1%
	<b>\$38,055,549.68</b>	<b>100.0%</b>	<b>371</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.20%	71

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.

