

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	18-Dec-23
Collections Period ending	30-Nov-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	30,867,929.39	30,867,929.39	11.18%	18/12/2023	5.2000%	8.00%	16.37%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,204,852.08	2,204,852.08	24.50%	18/12/2023	5.6900%	5.00%	10.40%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,837,376.71	1,837,376.71	24.50%	18/12/2023	N/A	2.50%	5.42%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	18/12/2023	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	30-Nov-23
Pool Balance	\$293,998,056.99	\$36,186,429.59
Number of Loans	1,391	359
Avg Loan Balance	\$211,357.34	\$100,797.85
Maximum Loan Balance	\$671,787.60	\$565,787.99
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.54%
Weighted Avg Seasoning (mths)	44.6	148.7
Maximum Remaining Term (mths)	356.00	268.00
Weighted Avg Remaining Term (mths)	301.00	201.89
Maximum Current LVR	88.01%	73.09%
Weighted Avg Current LVR	59.53%	41.28%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$629,049.37	1.74%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$580,515.51	1.60%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,627,369.95	15.6%	168	46.8%
20% > & <= 30%	\$4,472,980.03	12.4%	45	12.5%
30% > & <= 40%	\$5,333,506.37	14.7%	45	12.5%
40% > & <= 50%	\$8,011,850.45	22.1%	46	12.8%
50% > & <= 60%	\$6,764,084.40	18.7%	33	9.2%
60% > & <= 65%	\$3,300,203.16	9.1%	14	3.9%
65% > & <= 70%	\$1,568,399.96	4.3%	5	1.4%
70% > & <= 75%	\$1,108,035.27	3.1%	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%
	\$36,186,429.59	100.0%	359	100.0%

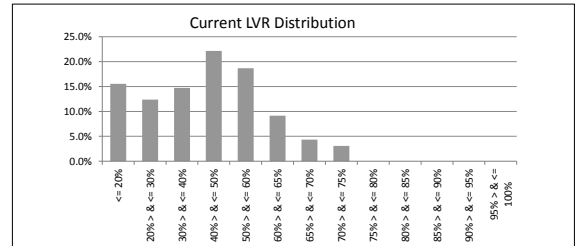


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,201.32	0.0%	3	0.8%
25% > & <= 30%	\$751,359.63	2.1%	14	3.9%
30% > & <= 40%	\$1,253,464.49	3.5%	19	5.3%
40% > & <= 50%	\$2,054,217.78	5.7%	32	8.9%
50% > & <= 60%	\$3,459,754.17	9.6%	48	13.4%
60% > & <= 65%	\$1,446,121.75	4.0%	22	6.1%
65% > & <= 70%	\$4,183,232.94	11.6%	42	11.7%
70% > & <= 75%	\$3,087,201.46	8.5%	33	9.2%
75% > & <= 80%	\$13,263,151.97	36.7%	98	27.3%
80% > & <= 85%	\$2,043,519.45	5.6%	11	3.1%
85% > & <= 90%	\$2,897,934.03	8.0%	20	5.6%
90% > & <= 95%	\$1,552,050.17	4.3%	16	4.5%
95% > & <= 100%	\$184,220.43	0.5%	1	0.3%
	\$36,186,429.59	100.0%	359	100.0%

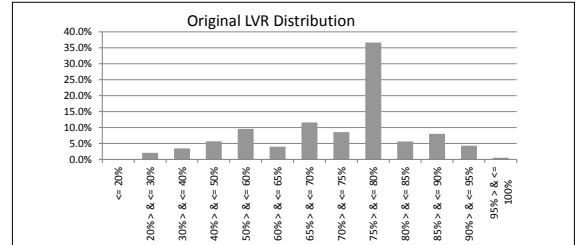


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,706,204.80	4.7%	37	10.3%
10 year > & <= 12 years	\$1,658,361.22	4.6%	30	8.4%
12 year > & <= 14 years	\$3,847,937.13	10.6%	52	14.5%
14 year > & <= 16 years	\$4,036,998.89	11.2%	58	16.2%
16 year > & <= 18 years	\$7,977,117.62	22.0%	81	22.6%
18 year > & <= 20 years	\$15,026,332.10	41.5%	92	25.6%
20 year > & <= 22 years	\$1,434,653.75	4.0%	8	2.2%
22 year > & <= 24 years	\$498,824.08	1.4%	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%
	\$36,186,429.59	100.0%	359	100.0%

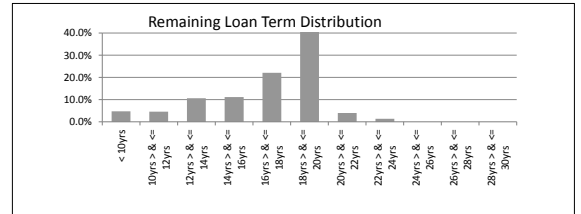
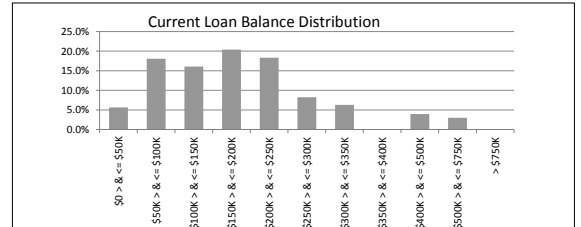


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,037,036.95	5.6%	128	35.7%
\$5000 > & <= \$10000	\$6,532,253.28	18.1%	89	24.8%
\$10000 > & <= \$15000	\$5,822,225.03	16.1%	47	13.1%
\$15000 > & <= \$20000	\$7,388,714.55	20.4%	42	11.7%
\$20000 > & <= \$25000	\$6,635,749.24	18.3%	30	8.4%
\$25000 > & <= \$30000	\$2,981,576.99	8.2%	11	3.1%
\$30000 > & <= \$35000	\$2,277,521.96	6.3%	7	1.9%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$430,541.36	1.2%	1	0.3%
\$45000 > & <= \$50000	\$992,037.52	2.7%	2	0.6%
\$50000 > & <= \$75000	\$1,088,772.71	3.0%	2	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$36,186,429.59	100.0%	359	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 mths	\$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	\$2,424,318.05	6.7%	17	4.7%
> 10 years	\$33,762,111.54	93.3%	342	95.3%
Total	\$36,186,429.59	100.0%	359	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,073,465.09	3.0%	13	3.6%
5169	\$876,769.58	2.4%	9	2.5%
2620	\$834,907.48	2.3%	5	1.4%
5108	\$759,307.12	2.1%	10	2.8%
6175	\$750,391.94	2.1%	2	0.6%
5162	\$693,245.12	1.9%	10	2.8%
5125	\$672,244.94	1.9%	5	1.4%
5114	\$657,432.20	1.8%	5	1.4%
5092	\$617,860.73	1.7%	8	2.2%
6180	\$571,383.24	1.6%	3	0.8%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$5,207,395.15	14.4%	56	15.6%
New South Wales	\$1,491,421.13	4.1%	14	3.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$47,137.78	0.1%	2	0.6%
South Australia	\$18,033,273.30	49.8%	216	60.2%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$190,498.30	0.5%	3	0.8%
Western Australia	\$11,216,703.93	31.0%	68	18.9%
Total	\$36,186,429.59	100.0%	359	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$30,774,334.13	85.0%	302	84.1%
Non-metro	\$5,012,353.28	13.9%	55	15.3%
Inner city	\$399,742.18	1.1%	2	0.6%
Total	\$36,186,429.59	100.0%	359	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$32,088,198.79	88.7%	318	88.6%
Residential Unit	\$3,402,493.22	9.4%	36	10.0%
Rural	\$295,995.36	0.8%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$399,742.22	1.1%	3	0.8%
Total	\$36,186,429.59	100.0%	359	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$34,282,829.54	94.7%	339	94.4%
Investment	\$1,903,600.05	5.3%	20	5.6%
Total	\$36,186,429.59	100.0%	359	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$377,637.01	1.0%	5	1.4%
Pay-as-you-earn employee (casual)	\$1,560,134.07	4.3%	13	3.6%
Pay-as-you-earn employee (full time)	\$28,377,330.67	78.4%	271	75.5%
Pay-as-you-earn employee (part time)	\$2,077,897.30	5.7%	30	8.4%
Self employed	\$2,205,849.34	6.1%	16	4.5%
No data	\$1,587,581.20	4.4%	24	6.7%
Director	\$0.00	0.0%	0	0.0%
Total	\$36,186,429.59	100.0%	359	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$32,256,879.09	89.1%	334	93.0%
Genworth/Helia	\$3,929,550.50	10.9%	25	7.0%
Total	\$36,186,429.59	100.0%	359	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$34,255,186.93	94.7%	350	97.5%
0 > and <= 30 days	\$721,677.78	2.0%	5	1.4%
30 > and <= 60 days	\$629,049.37	1.7%	2	0.6%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$580,515.51	1.6%	2	0.6%
Total	\$36,186,429.59	100.0%	359	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$27,343,593.43	75.6%	294	81.9%
Fixed	\$8,842,836.16	24.4%	65	18.1%
Total	\$36,186,429.59	100.0%	359	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.37%	65

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.

