

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	19-Feb-24
Collections Period ending	31-Jan-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/AAAsf	276,000,000.00	29,871,393.83	29,871,393.83	10.82%	19/02/2024	5.2150%	8.00%	16.52%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,133,670.96	2,133,670.96	23.71%	19/02/2024	5.7050%	5.00%	10.56%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,778,059.11	1,778,059.11	23.71%	19/02/2024	N/A	2.50%	5.59%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	19/02/2024	N/A	0.00%	0.00%	AU3FN0025664

### SUMMARY

	AT ISSUE	31-Jan-24
Pool Balance	\$293,998,056.99	\$35,081,494.02
Number of Loans	1,391	350
Avg Loan Balance	\$211,357.34	\$100,232.84
Maximum Loan Balance	\$671,787.60	\$563,797.47
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.59%
Weighted Avg Seasoning (mths)	44.6	150.9
Maximum Remaining Term (mths)	356.00	266.00
Weighted Avg Remaining Term (mths)	301.00	199.92
Maximum Current LVR	88.01%	72.80%
Weighted Avg Current LVR	59.53%	41.31%

### ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$498,485.80	1.42%
90 > days	2	\$600,139.88	1.71%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,352,881.00	15.3%	166	47.4%
20% > & <= 30%	\$4,128,553.59	11.8%	41	11.7%
30% > & <= 40%	\$5,090,047.51	14.5%	43	12.3%
40% > & <= 50%	\$8,233,887.96	23.5%	47	13.4%
50% > & <= 60%	\$6,218,523.74	17.7%	31	8.9%
60% > & <= 65%	\$2,848,673.77	8.1%	13	3.7%
65% > & <= 70%	\$2,104,187.58	6.0%	6	1.7%
70% > & <= 75%	\$1,104,738.87	3.1%	3	0.9%
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>\$35,081,494.02</b>	<b>100.0%</b>	<b>350</b>	<b>100.0%</b>

TABLE 2

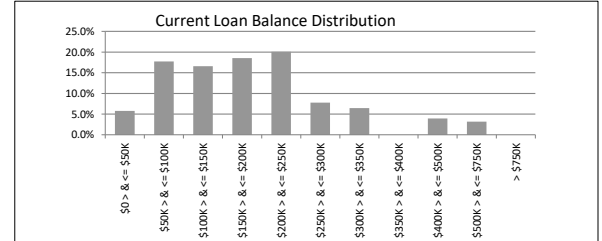
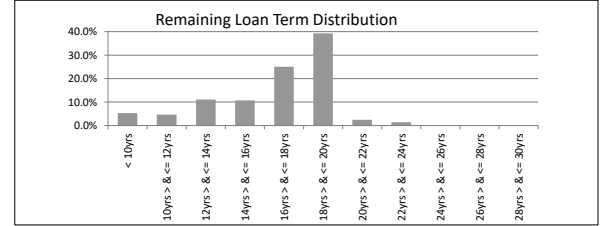
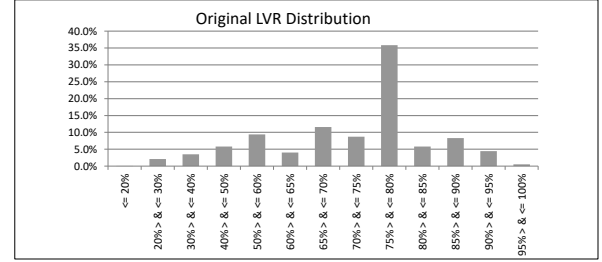
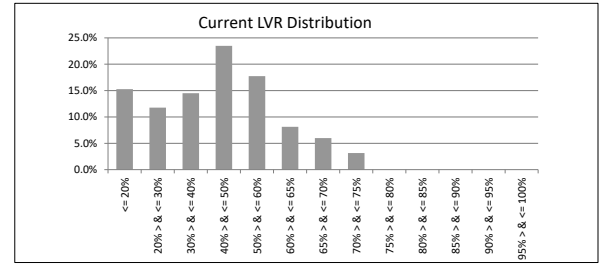
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$8,322.79	0.0%	2	0.6%
25% > & <= 30%	\$743,097.12	2.1%	14	4.0%
30% > & <= 40%	\$1,220,812.97	3.5%	19	5.4%
40% > & <= 50%	\$2,025,933.08	5.8%	32	9.1%
50% > & <= 60%	\$3,288,766.24	9.4%	47	13.4%
60% > & <= 65%	\$1,412,351.00	4.0%	22	6.3%
65% > & <= 70%	\$4,058,584.21	11.6%	42	12.0%
70% > & <= 75%	\$3,051,256.67	8.7%	31	8.9%
75% > & <= 80%	\$12,574,806.32	35.8%	93	26.6%
80% > & <= 85%	\$2,033,657.38	5.8%	11	3.1%
85% > & <= 90%	\$2,918,581.09	8.3%	20	5.7%
90% > & <= 95%	\$1,562,294.37	4.5%	16	4.6%
95% > & <= 100%	\$183,030.78	0.5%	1	0.3%
	<b>\$35,081,494.02</b>	<b>100.0%</b>	<b>350</b>	<b>100.0%</b>

TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,873,400.82	5.3%	40	11.4%
10 year > & <= 12 years	\$1,625,777.98	4.6%	27	7.7%
12 year > & <= 14 years	\$3,898,968.68	11.1%	54	15.4%
14 year > & <= 16 years	\$3,763,209.28	10.7%	55	15.7%
16 year > & <= 18 years	\$8,789,798.17	25.1%	85	24.3%
18 year > & <= 20 years	\$13,774,570.98	39.3%	84	24.0%
20 year > & <= 22 years	\$857,282.31	2.4%	4	1.1%
22 year > & <= 24 years	\$498,485.80	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%
	<b>\$35,081,494.02</b>	<b>100.0%</b>	<b>350</b>	<b>100.0%</b>

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,028,054.67	5.8%	129	36.9%
\$50000 > & <= \$100000	\$6,222,381.03	17.7%	84	24.0%
\$100000 > & <= \$150000	\$5,809,850.35	16.6%	46	13.1%
\$150000 > & <= \$200000	\$6,502,790.63	18.5%	37	10.6%
\$200000 > & <= \$250000	\$7,045,199.78	20.1%	32	9.1%
\$250000 > & <= \$300000	\$2,717,803.62	7.7%	10	2.9%
\$300000 > & <= \$350000	\$2,268,484.72	6.5%	7	2.0%
\$350000 > & <= \$400000	\$0.00	0.0%	0	0.0%
\$400000 > & <= \$450000	\$431,873.83	1.2%	1	0.3%
\$450000 > & <= \$500000	\$948,638.38	2.7%	2	0.6%
\$500000 > & <= \$750000	\$1,106,417.01	3.2%	2	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$35,081,494.02</b>	<b>100.0%</b>	<b>350</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	19-Feb-24
Collections Period ending	31-Jan-24

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	\$1,180,242.29	3.4%	8	2.3%
> 10 years	\$33,901,251.73	96.6%	342	97.7%
<b>Total</b>	<b>\$35,081,494.02</b>	<b>100.0%</b>	<b>350</b>	<b>100.0%</b>

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,071,187.94	3.1%	13	3.7%
5169	\$870,278.08	2.5%	9	2.6%
2620	\$848,489.53	2.4%	5	1.4%
6175	\$747,853.28	2.1%	2	0.6%
5108	\$687,933.99	2.0%	9	2.6%
5125	\$660,682.40	1.9%	5	1.4%
5114	\$652,139.88	1.9%	5	1.4%
5092	\$622,457.54	1.8%	8	2.3%
5162	\$615,492.24	1.8%	9	2.6%
6180	\$567,485.48	1.6%	3	0.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$4,057,255.77	11.6%	46	13.1%
New South Wales	\$2,418,762.20	6.9%	21	6.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$47,409.93	0.1%	2	0.6%
South Australia	\$17,468,135.24	49.8%	212	60.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$188,937.41	0.5%	3	0.9%
Western Australia	\$10,900,993.47	31.1%	66	18.9%
<b>Total</b>	<b>\$35,081,494.02</b>	<b>100.0%</b>	<b>350</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$29,881,070.10	85.2%	296	84.6%
Non-metro	\$4,996,095.82	14.2%	53	15.1%
Inner city	\$204,328.10	0.6%	1	0.3%
<b>Total</b>	<b>\$35,081,494.02</b>	<b>100.0%</b>	<b>350</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$31,197,247.83	88.9%	311	88.9%
Residential Unit	\$3,386,791.40	9.7%	35	10.0%
Rural	\$293,126.65	0.8%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$204,328.14	0.6%	2	0.6%
<b>Total</b>	<b>\$35,081,494.02</b>	<b>100.0%</b>	<b>350</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$33,296,351.68	94.9%	331	94.6%
Investment	\$1,785,142.34	5.1%	19	5.4%
<b>Total</b>	<b>\$35,081,494.02</b>	<b>100.0%</b>	<b>350</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$388,620.28	1.1%	5	1.4%
Pay-as-you-earn employee (casual)	\$1,565,365.75	4.5%	13	3.7%
Pay-as-you-earn employee (full time)	\$27,485,081.16	78.3%	263	75.1%
Pay-as-you-earn employee (part time)	\$1,866,886.00	5.3%	29	8.3%
Self employed	\$2,193,097.83	6.3%	16	4.6%
No data	\$1,582,443.00	4.5%	24	6.9%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$35,081,494.02</b>	<b>100.0%</b>	<b>350</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$31,136,394.95	88.8%	325	92.9%
Genworth/Helia	\$3,945,099.07	11.2%	25	7.1%
<b>Total</b>	<b>\$35,081,494.02</b>	<b>100.0%</b>	<b>350</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$33,006,027.57	94.1%	342	97.7%
0 > and <= 30 days	\$976,840.77	2.8%	5	1.4%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$498,485.80	1.4%	1	0.3%
90 > days	\$600,139.88	1.7%	2	0.6%
<b>Total</b>	<b>\$35,081,494.02</b>	<b>100.0%</b>	<b>350</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$27,064,078.38	77.1%	290	82.9%
Fixed	\$8,017,415.64	22.9%	60	17.1%
<b>Total</b>	<b>\$35,081,494.02</b>	<b>100.0%</b>	<b>350</b>	<b>100.0%</b>

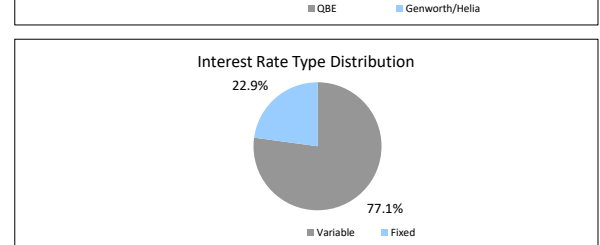
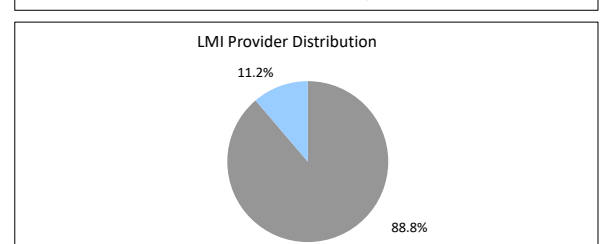
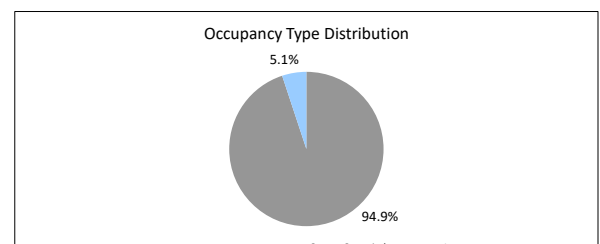
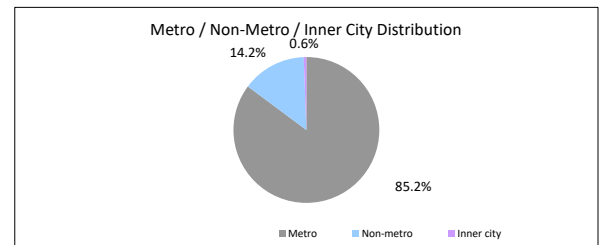
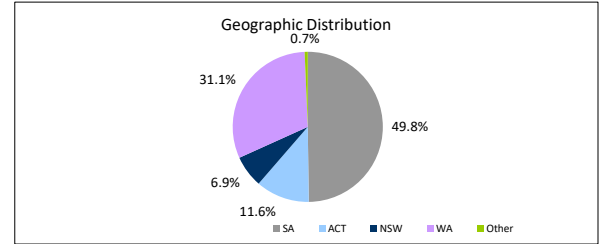
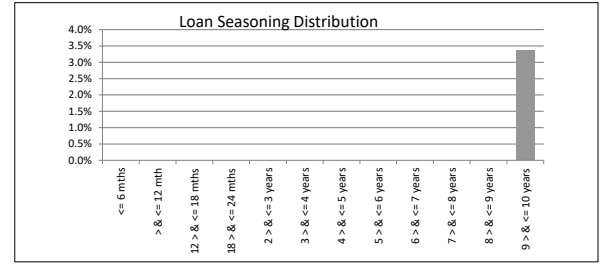
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.46%	60

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.



# The Barton Series 2014-1 Trust

## *Investor Reporting*

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