

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Nov-23
Collections Period ending	31-Oct-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	31,921,007.38	31,921,007.38	11.57%	17/11/2023	4.9650%	8.00%	16.22%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,280,071.93	2,280,071.93	25.33%	17/11/2023	5.4550%	5.00%	10.24%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,900,059.92	1,900,059.92	25.33%	17/11/2023	N/A	2.50%	5.25%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	17/11/2023	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Oct-23
Pool Balance	\$293,998,056.99	\$37,354,058.07
Number of Loans	1,391	365
Avg Loan Balance	\$211,357.34	\$102,339.89
Maximum Loan Balance	\$671,787.60	\$566,103.92
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.29%
Weighted Avg Seasoning (mths)	44.6	147.9
Maximum Remaining Term (mths)	356.00	269.00
Weighted Avg Remaining Term (mths)	301.00	202.93
Maximum Current LVR	88.01%	73.33%
Weighted Avg Current LVR	59.53%	41.80%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$791,361.50	2.12%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$577,500.66	1.55%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,492,337.89	14.7%	167	45.8%
20% > & <= 30%	\$4,645,247.96	12.4%	48	13.2%
30% > & <= 40%	\$5,358,221.47	14.3%	44	12.1%
40% > & <= 50%	\$8,335,881.11	22.3%	48	13.2%
50% > & <= 60%	\$6,988,074.78	18.7%	34	9.3%
60% > & <= 65%	\$3,577,627.13	9.6%	15	4.1%
65% > & <= 70%	\$1,846,373.34	4.9%	6	1.6%
70% > & <= 75%	\$1,110,294.39	3.0%	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%
	\$37,354,058.07	100.0%	365	100.0%

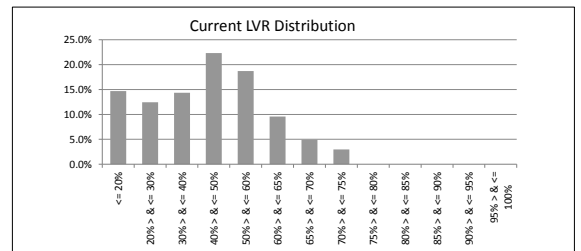


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$11,508.44	0.0%	3	0.8%
25% > & <= 30%	\$746,572.41	2.0%	14	3.8%
30% > & <= 40%	\$1,265,664.83	3.4%	19	5.2%
40% > & <= 50%	\$2,069,604.60	5.5%	32	8.8%
50% > & <= 60%	\$3,486,304.01	9.3%	48	13.2%
60% > & <= 65%	\$1,496,145.38	4.0%	23	6.3%
65% > & <= 70%	\$4,211,787.49	11.3%	42	11.5%
70% > & <= 75%	\$3,106,102.15	8.3%	34	9.3%
75% > & <= 80%	\$13,951,671.20	37.3%	101	27.7%
80% > & <= 85%	\$2,047,260.02	5.5%	11	3.0%
85% > & <= 90%	\$3,189,066.03	8.5%	21	5.8%
90% > & <= 95%	\$1,587,502.46	4.2%	16	4.4%
95% > & <= 100%	\$184,869.05	0.5%	1	0.3%
	\$37,354,058.07	100.0%	365	100.0%

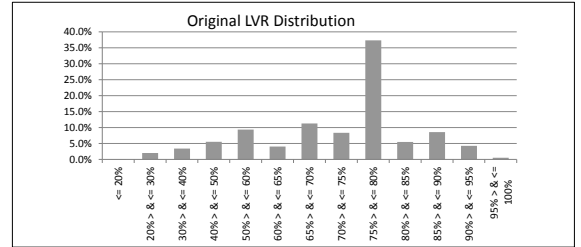


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,567,896.47	4.2%	34	9.3%
10 year > & <= 12 years	\$1,839,041.51	4.9%	33	9.0%
12 year > & <= 14 years	\$3,932,898.64	10.5%	52	14.2%
14 year > & <= 16 years	\$3,710,284.51	9.9%	57	15.6%
16 year > & <= 18 years	\$8,666,840.42	23.2%	82	22.5%
18 year > & <= 20 years	\$15,570,215.36	41.7%	97	26.6%
20 year > & <= 22 years	\$1,567,542.18	4.2%	9	2.5%
22 year > & <= 24 years	\$499,338.98	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%
	\$37,354,058.07	100.0%	365	100.0%

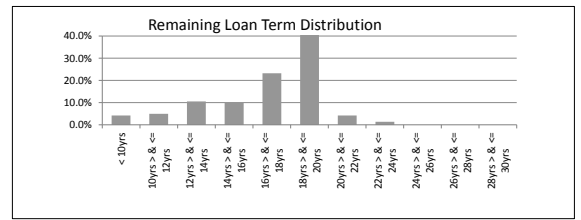
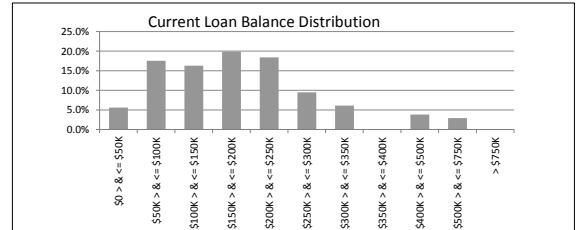


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,083,148.02	5.6%	129	35.3%
\$5000 > & <= \$10000	\$6,555,453.42	17.5%	89	24.4%
\$10000 > & <= \$15000	\$6,080,470.59	16.3%	49	13.4%
\$15000 > & <= \$20000	\$7,429,703.30	19.9%	42	11.5%
\$20000 > & <= \$25000	\$6,869,761.30	18.4%	31	8.5%
\$25000 > & <= \$30000	\$3,539,131.42	9.5%	13	3.6%
\$30000 > & <= \$35000	\$2,284,963.69	6.1%	7	1.9%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$431,543.20	1.2%	1	0.3%
\$45000 > & <= \$50000	\$993,991.49	2.7%	2	0.5%
\$50000 > & <= \$75000	\$1,085,871.64	2.9%	2	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$37,354,058.07	100.0%	365	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 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	\$4,310,322.92	11.5%	28	7.7%
> 10 years	\$33,043,735.15	88.5%	337	92.3%
	\$37,354,058.07	100.0%	365	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,072,575.67	2.9%	13	3.6%
5169	\$882,071.06	2.4%	9	2.5%
2620	\$849,444.79	2.3%	5	1.4%
5108	\$771,888.84	2.1%	10	2.7%
6175	\$752,087.67	2.0%	2	0.5%
5162	\$700,557.33	1.9%	10	2.7%
5125	\$674,055.59	1.8%	5	1.4%
5114	\$661,466.03	1.8%	5	1.4%
5092	\$621,169.14	1.7%	8	2.2%
2617	\$604,582.73	1.6%	4	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$5,762,480.47	15.4%	58	15.9%
New South Wales	\$1,506,017.96	4.0%	14	3.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$47,021.79	0.1%	2	0.5%
South Australia	\$18,353,081.68	49.1%	218	59.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$189,752.53	0.5%	3	0.8%
Western Australia	\$11,495,703.64	30.8%	70	19.2%
	\$37,354,058.07	100.0%	365	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$31,901,920.73	85.4%	308	84.4%
Non-metro	\$5,048,804.30	13.5%	55	15.1%
Inner city	\$403,333.04	1.1%	2	0.5%
	\$37,354,058.07	100.0%	365	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$33,204,345.84	88.9%	323	88.5%
Residential Unit	\$3,448,246.06	9.2%	37	10.1%
Rural	\$298,133.09	0.8%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$403,333.08	1.1%	3	0.8%
	\$37,354,058.07	100.0%	365	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$35,300,376.59	94.5%	344	94.2%
Investment	\$2,053,681.48	5.5%	21	5.8%
	\$37,354,058.07	100.0%	365	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$383,662.39	1.0%	5	1.4%
Pay-as-you-earn employee (casual)	\$1,568,063.50	4.2%	13	3.6%
Pay-as-you-earn employee (full time)	\$29,499,100.77	79.0%	277	75.9%
Pay-as-you-earn employee (part time)	\$2,095,531.85	5.6%	30	8.2%
Self employed	\$2,204,448.85	5.9%	16	4.4%
No data	\$1,605,250.71	4.3%	24	6.6%
Director	\$0.00	0.0%	0	0.0%
	\$37,354,058.07	100.0%	365	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$33,385,425.79	89.4%	340	93.2%
Genworth/Helia	\$3,968,632.28	10.6%	25	6.8%
	\$37,354,058.07	100.0%	365	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$35,099,255.50	94.0%	355	97.3%
0 > and <= 30 days	\$885,940.41	2.4%	5	1.4%
30 > and <= 60 days	\$791,361.50	2.1%	3	0.8%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$577,500.66	1.5%	2	0.5%
	\$37,354,058.07	100.0%	365	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$27,504,870.83	73.6%	297	81.4%
Fixed	\$9,849,187.24	26.4%	68	18.6%
	\$37,354,058.07	100.0%	365	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.27%	68

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.

