

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Apr-24
Collections Period ending	31-Mar-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/Aaa(sf)	276,000,000.00	28,892,064.04	28,892,064.04	10.47%	17/04/2024	5.2078%	8.00%	16.68%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,063,718.83	2,063,718.83	22.93%	17/04/2024	5.6978%	5.00%	10.73%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	1,719,765.67	1,719,765.67	22.93%	17/04/2024	N/A	2.50%	5.77%	AU3FN0025656
B	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	17/04/2024	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Mar-24
Pool Balance	\$293,998,056.99	\$33,995,635.82
Number of Loans	1,391	344
Avg Loan Balance	\$211,357.34	\$98,824.52
Maximum Loan Balance	\$671,787.60	\$562,581.20
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	6.56%
Weighted Avg Seasoning (mths)	44.6	152.4
Maximum Remaining Term (mths)	356.00	264.00
Weighted Avg Remaining Term (mths)	301.00	198.22
Maximum Current LVR	88.01%	72.61%
Weighted Avg Current LVR	59.53%	41.55%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$763,845.60	2.25%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$610,322.02	1.80%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,221,181.57	15.4%	165	48.0%
20% > & <= 30%	\$3,589,534.09	10.6%	39	11.3%
30% > & <= 40%	\$5,195,760.66	15.3%	42	12.2%
40% > & <= 50%	\$7,965,745.87	23.4%	46	13.4%
50% > & <= 60%	\$5,978,138.86	17.6%	30	8.7%
60% > & <= 65%	\$2,838,829.31	8.4%	13	3.8%
65% > & <= 70%	\$2,371,008.93	7.0%	7	2.0%
70% > & <= 75%	\$835,436.53	2.5%	2	0.6%
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%
	\$33,995,635.82	100.0%	344	100.0%

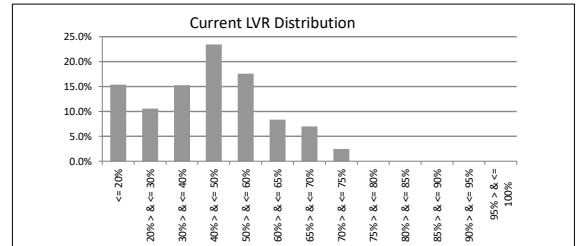


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,602.19	0.0%	2	0.6%
25% > & <= 30%	\$732,547.84	2.2%	14	4.1%
30% > & <= 40%	\$1,167,587.83	3.4%	19	5.5%
40% > & <= 50%	\$1,935,991.49	5.7%	31	9.0%
50% > & <= 60%	\$3,128,801.32	9.2%	47	13.7%
60% > & <= 65%	\$1,403,888.61	4.1%	22	6.4%
65% > & <= 70%	\$4,029,097.98	11.9%	41	11.9%
70% > & <= 75%	\$2,748,373.29	8.1%	30	8.7%
75% > & <= 80%	\$12,179,763.55	35.8%	90	26.2%
80% > & <= 85%	\$2,013,912.23	5.9%	11	3.2%
85% > & <= 90%	\$2,921,462.29	8.6%	20	5.8%
90% > & <= 95%	\$1,546,728.19	4.5%	16	4.7%
95% > & <= 100%	\$180,879.01	0.5%	1	0.3%
	\$33,995,635.82	100.0%	344	100.0%

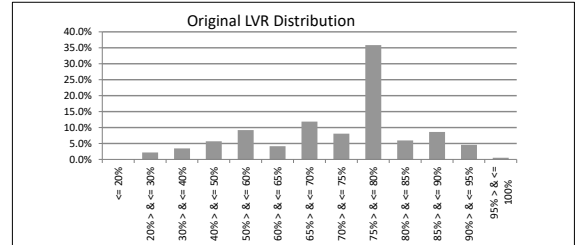


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,880,966.93	5.5%	41	11.9%
10 year > & <= 12 years	\$1,406,608.32	4.1%	25	7.3%
12 year > & <= 14 years	\$4,080,550.74	12.0%	60	17.4%
14 year > & <= 16 years	\$3,708,592.90	10.9%	51	14.8%
16 year > & <= 18 years	\$9,305,381.36	27.4%	86	25.0%
18 year > & <= 20 years	\$12,556,800.42	36.9%	79	23.0%
20 year > & <= 22 years	\$1,056,735.15	3.1%	2	0.6%
22 year > & <= 24 years	\$0.00	0.0%	0	0.0%
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%
	\$33,995,635.82	100.0%	344	100.0%

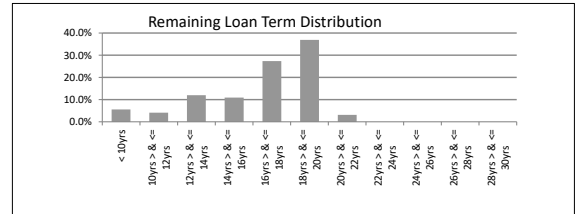
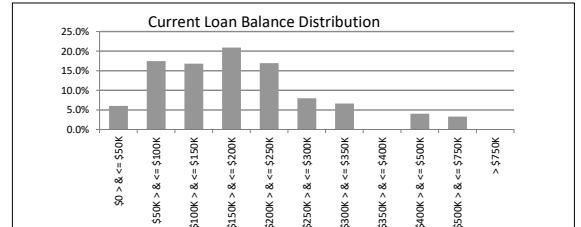


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,041,231.79	6.0%	131	38.1%
\$5000 > & <= \$10000	\$5,936,344.52	17.5%	80	23.3%
\$10000 > & <= \$15000	\$5,714,671.35	16.8%	45	13.1%
\$15000 > & <= \$20000	\$7,105,355.48	20.9%	40	11.6%
\$20000 > & <= \$25000	\$5,752,166.16	16.9%	26	7.6%
\$25000 > & <= \$30000	\$2,703,728.16	8.0%	10	2.9%
\$30000 > & <= \$35000	\$2,257,268.88	6.6%	7	2.0%
\$35000 > & <= \$40000	\$0.00	0.0%	0	0.0%
\$40000 > & <= \$45000	\$875,043.74	2.6%	2	0.6%
\$45000 > & <= \$50000	\$494,153.95	1.5%	1	0.3%
\$50000 > & <= \$75000	\$1,115,651.79	3.3%	2	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$33,995,635.82	100.0%	344	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	\$69,128.59	0.2%	2	0.6%
> 10 years	\$33,926,507.23	99.8%	342	99.4%
	\$33,995,635.82	100.0%	344	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,060,194.00	3.1%	13	3.8%
5169	\$867,607.72	2.6%	9	2.6%
2620	\$848,746.65	2.5%	5	1.5%
6175	\$741,232.15	2.2%	2	0.6%
5108	\$686,060.86	2.0%	9	2.6%
5125	\$648,765.58	1.9%	5	1.5%
5114	\$646,279.16	1.9%	5	1.5%
5092	\$626,561.46	1.8%	8	2.3%
5162	\$607,568.83	1.8%	9	2.6%
6180	\$573,097.11	1.7%	3	0.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,780,029.30	11.1%	44	12.8%
New South Wales	\$2,407,147.48	7.1%	21	6.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$47,672.34	0.1%	2	0.6%
South Australia	\$17,041,816.93	50.1%	209	60.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$184,228.31	0.5%	3	0.9%
Western Australia	\$10,534,741.46	31.0%	65	18.9%
	\$33,995,635.82	100.0%	344	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$28,872,160.37	84.9%	290	84.3%
Non-metro	\$4,923,547.35	14.5%	53	15.4%
Inner city	\$199,928.10	0.6%	1	0.3%
	\$33,995,635.82	100.0%	344	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$30,148,903.27	88.7%	305	88.7%
Residential Unit	\$3,357,706.26	9.9%	35	10.2%
Rural	\$289,098.15	0.9%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$199,928.14	0.6%	2	0.6%
	\$33,995,635.82	100.0%	344	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$32,336,561.18	95.1%	326	94.8%
Investment	\$1,659,054.64	4.9%	18	5.2%
	\$33,995,635.82	100.0%	344	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$379,540.29	1.1%	5	1.5%
Pay-as-you-earn employee (casual)	\$1,552,658.85	4.6%	13	3.8%
Pay-as-you-earn employee (full time)	\$26,595,856.07	78.2%	257	74.7%
Pay-as-you-earn employee (part time)	\$1,711,362.01	5.0%	29	8.4%
Self employed	\$2,188,217.28	6.4%	16	4.7%
No data	\$1,567,961.32	4.6%	24	7.0%
Director	\$0.00	0.0%	0	0.0%
	\$33,995,635.82	100.0%	344	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$30,073,279.45	88.5%	319	92.7%
Genworth/Helia	\$3,922,356.37	11.5%	25	7.3%
	\$33,995,635.82	100.0%	344	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$31,481,677.30	92.6%	333	96.8%
0 > and <= 30 days	\$1,139,790.90	3.4%	6	1.7%
30 > and <= 60 days	\$763,845.60	2.2%	3	0.9%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$610,322.02	1.8%	2	0.6%
	\$33,995,635.82	100.0%	344	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$27,413,883.84	80.6%	295	85.8%
Fixed	\$6,581,751.98	19.4%	49	14.2%
	\$33,995,635.82	100.0%	344	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.56%	49

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.

