## The Barton Series 2014-1 Trust

Investor Reporting

Payment Date 17-Jan-24 Collections Period ending 31-Dec-23

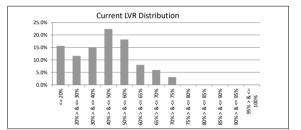
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

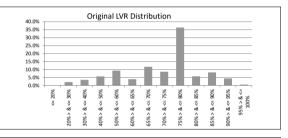
	Note Factor									
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	30,308,826.57	30,308,826.57	10.98%	17/01/2024	5.2117%	8.00%	16.45%	AU3FN0025
AB	AAAsf/ NR	9,000,000.00	2,164,916.17	2,164,916.17	24.05%	17/01/2024	5.7017%	5.00%	10.49%	AU3FN002
AC	AAAsf/ NR	7,500,000.00	1,804,096.78	1,804,096.78	24.05%	17/01/2024	N/A	2.50%	5.51%	AU3FN002
В	NR	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	17/01/2024	N/A	0.00%	0.00%	AU3FN002

SUMMARY		AT ISSUE	31-Dec-23
Pool Balance		\$293,998,056.99	\$35,566,509.33
Number of Loans		1,391	353
Avg Loan Balance		\$211,357.34	\$100,754.98
Maximum Loan Balance		\$671,787.60	\$565,014.85
Minimum Loan Balance		\$47,506.58	\$0.00
Weighted Avg Interest Rate		5.34%	6.54%
Weighted Avg Seasoning (mths)		44.6	149.6
Maximum Remaining Term (mths)		356.00	267.00
Weighted Avg Remaining Term (mths)		301.00	200.85
Maximum Current LVR		88.01%	73.02%
Weighted Avg Current LVR		59.53%	41.27%
ARREARS	# Loans	Value of loans	% of Total Value
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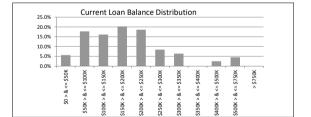
31 Days to 60 Days	L L L L L L L L L L L L L L L L L L L	\$0.00	0.00%
60 > and <= 90 days	1	\$500,070.21	1.41%
90 > days	2	\$596,549.03	1.68%
TABLE 1			

TABLE 1				
Current LVR	Balance	% of Balance		% of Loan Count
<= 20%	\$5,553,530.12	15.6%	167	47.3%
20% > & <= 30%	\$4,134,635.09	11.6%	41	11.6%
30% > & <= 40%	\$5,364,048.86	15.1%	45	12.7%
40% > & <= 50%	\$7,978,591.67	22.4%	46	13.0%
50% > & <= 60%	\$6,470,645.73	18.2%	32	9.1%
60% > & <= 65%	\$2,852,041.44	8.0%	13	3.7%
65% > & <= 70%	\$2,105,088.07	5.9%	6	1.7%
70% > & <= 75%	\$1,107,928.35	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%
	\$35,566,509.33	100.0%	353	100.0%
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,160.67	0.0%	2	0.6%
25% > & <= 30%	\$746,509,38	2.1%	14	4.0%
30% > & <= 40%	\$1,243,696.47	3.5%	19	5.4%
40% > & <= 50%	\$2.012.266.75	5.7%	32	9.1%
50% > & <= 60%	\$3,314,616.62	9.3%	47	13.3%
60% > & <= 65%	\$1,404,617.35	3.9%	22	6.2%
65% > & <= 70%	\$4,158,972.18	11.7%	42	11.9%
70% > & <= 75%	\$3,064,251.96	8.6%	31	8.8%
75% > & <= 80%	\$12,915,679.82	36.3%	96	27.2%
80% > & <= 85%		5.7%	11	3.1%
	\$2,042,812.42		20	
85% > & <= 90% 90% > & <= 95%	\$2,911,260.21	8.2%		5.7%
	\$1,559,028.46	4.4%	16	4.5%
95% > & <= 100%	\$183,637.04	0.5%	1	0.3%
TABLE 3	\$35,566,509.33	100.0%	353	100.0%
Remaining Loan Term	Delawar	% of Dolonoo	Lass Caunt	% of Loan Count
< 10 years	Balance \$1,698,256.07	% of Balance 4.8%	Loan Count 36	% of Loan Count 10.2%
10 years > & <= 12 years	\$1,675,598.91	4.6%	30	8.5%
		4.7%	52	14.7%
12 year > & <= 14 years	\$3,825,878.15	10.8%	52	14.7%
14 year > & <= 16 years			50	40 70/
	\$4,058,903.12	11.4%	59	16.7%
16 year > & <= 18 years	\$8,561,104.85	24.1%	82	23.2%
18 year > & <= 20 years	\$8,561,104.85 \$14,229,194.93	24.1% 40.0%	82 87	23.2% 24.6%
18 year > & <= 20 years 20 year > & <= 22 years	\$8,561,104.85 \$14,229,194.93 \$1,017,503.09	24.1% 40.0% 2.9%	82 87 6	23.2% 24.6% 1.7%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years	\$8,561,104.85 \$14,229,194.93 \$1,017,503.09 \$500,070.21	24.1% 40.0% 2.9% 1.4%	82 87 6 1	23.2% 24.6% 1.7% 0.3%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 24 years	\$8,561,104.85 \$14,229,194.93 \$1,017,503.09 \$500,070.21 \$0.00	24.1% 40.0% 2.9% 1.4% 0.0%	82 87 6 1 0	23.2% 24.6% 1.7% 0.3% 0.0%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years	\$8,561,104.85 \$14,229,194.93 \$1,017,503.09 \$500,070.21 \$0.00 \$0.00	24.1% 40.0% 2.9% 1.4% 0.0% 0.0%	82 87 6 1 0 0	23.2% 24.6% 1.7% 0.3% 0.0% 0.0%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 24 years	\$8,561,104.85 \$14,229,194.93 \$1,017,503.09 \$500,070.21 \$0.00 \$0.00 \$0.00	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% 0.0%	82 87 6 1 0 0 0	23.2% 24.6% 1.7% 0.3% 0.0% 0.0% 0.0%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years	\$8,561,104.85 \$14,229,194.93 \$1,017,503.09 \$500,070.21 \$0.00 \$0.00	24.1% 40.0% 2.9% 1.4% 0.0% 0.0%	82 87 6 1 0 0	23.2% 24.6% 1.7% 0.3% 0.0% 0.0%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 26 years 28 year > & <= 20 years 28 year > & <= 30 years TABLE 4	\$8,561,104.85 \$14,229,194.93 \$1,017,503.09 \$500,070.21 \$0.00 \$0.00 \$35,566,509.33	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% 0.0% 100.0%	82 87 6 1 0 0 0 353	23.2% 24.6% 1.7% 0.3% 0.0% 0.0% 100.0%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 30 years 28 year > & <= 30 years <b>TABLE 4</b> <b>Current Loan Balance</b>	\$8,561,104.85 \$14,229,194,93 \$1,017,503,09 \$500,070,21 \$0,00 \$0,00 \$30,00 \$35,566,509,33 Balance	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% 100.0% % of Balance	82 87 6 1 0 0 0 353 Loan Count	23.2% 24.6% 0.3% 0.0% 0.0% 100.0% % of Loan Count
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 26 years 28 year > & <= 20 years <b>TABLE 4</b> <b>Current Loan Balance</b> <b>5</b> 0 > & <= \$50000	\$8,561,104,85 \$14,229,194,93 \$10,17,503,09 \$500,070,21 \$0,00 \$0,00 \$35,566,509,33 Balance \$2,001,620,63	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% 100.0% 100.0% % of Balance 5.6%	82 87 6 1 0 0 0 353 Loan Count 127	23.2% 24.6% 1.7% 0.3% 0.0% 0.0% 100.0% % of Loan Count 36.0%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 24 years 24 year > & <= 26 years 28 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 \$ <= \$10000	\$8,561,104.85 \$14,229,194,93 \$10,17,503.09 \$500,070.21 \$0.00 \$0.00 \$35,566,509.33 Balance \$2,001,620.63 \$6,296,126.40	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% 100.0% 100.0% % of Balance 5.6% 17.7%	82 87 6 1 0 0 0 353 <b>Loan Count</b> 127 86	23.2% 24.6% 1.7% 0.3% 0.0% 0.0% 100.0% % of Loan Count 36.0% 24.4%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 28 years 24 year > & <= 28 years 28 year > & <= 30 years 28 year > & <= 30 years <b>TABLE 4</b> <b>Current Loan Balance</b> \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$100000	\$8,561,104,85 \$14,229,194,93 \$1,017,503,09 \$500,070,21 \$0,00 \$30,00 \$35,566,509,33 Balance \$2,001,620,63 \$6,296,128,40 \$5,725,182,81	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% 100.0% % of Balance 5.6% 17.7% 16.1%	82 87 6 1 0 0 0 353 <b>Loan Count</b> 127 86 6 46	23.2% 24.6% 1.7% 0.3% 0.0% 0.0% 0.0% 100.0% % of Loan Count 36.0% 24.4% 13.0%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 24 years 24 year > & <= 26 years 28 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 \$ <= \$10000	\$8,561,104.85 \$14,229,194,93 \$10,17,503,09 \$00,00 \$0,00 \$0,00 \$35,566,509,33 Balance \$2,001,620,63 \$6,296,126,40	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% 100.0% 100.0% % of Balance 5.6% 17.7% 16.1% 20.2%	82 87 6 1 0 0 0 353 <b>Loan Count</b> 127 86 46 46	23.2% 24.6% 0.3% 0.0% 0.0% 100.0% 100.0% % of Loan Count 36.0% 24.4% 13.0% 11.6%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 22 years 24 year > & <= 28 years 24 year > & <= 28 years 28 year > & <= 30 years 28 year > & <= 30 years <b>TABLE 4</b> <b>Current Loan Balance</b> \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$100000	\$8,561,104,85 \$14,229,194,93 \$1,017,503,09 \$500,070,21 \$0,00 \$30,00 \$35,566,509,33 Balance \$2,001,620,63 \$6,296,128,40 \$5,725,182,81	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% 100.0% % of Balance 5.6% 17.7% 16.1%	82 87 6 1 0 0 0 353 <b>Loan Count</b> 127 86 6 46	23.2% 24.6% 1.7% 0.3% 0.0% 0.0% 0.0% 100.0% % of Loan Count 36.0% 24.4% 13.0%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 24 years 26 year > & <= 28 years 28 year > & <= 28 years 28 year > & <= 28 years <b>TABLE 4</b> <b>Current Loan Balance</b> \$0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$150000 \$150000 > & <= \$150000	\$8,561,104,85 \$14,229,194,93 \$1,017,503,09 \$500,070,21 \$0,00 \$30,00 \$30,00 \$35,566,509,33 Balance \$2,001,620,63 \$6,296,126,40 \$5,725,182,81 \$7,189,786,25	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% 100.0% 100.0% % of Balance 5.6% 17.7% 16.1% 20.2%	82 87 6 1 0 0 0 353 <b>Loan Count</b> 127 86 46 46	23.2% 24.6% 0.3% 0.0% 0.0% 100.0% 100.0% % of Loan Count 36.0% 24.4% 13.0% 11.6%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 24 years 26 year > & <= 28 years 28 year > & <= 28 years 28 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$150000 > & <= \$150000 \$150000 > & <= \$200000 \$150000 > & <= \$200000 \$150000 > & <= \$200000	\$8,561,104,85 \$14,229,194,93 \$1,017,503,09 \$500,070,21 \$0,00 \$30,00 \$35,566,509,33 Balance \$2,001,620,63 \$6,26,40 \$5,725,182,81 \$7,189,786,25 \$6,608,283,53	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% 100.0% % of Balance 5.6% 17.7% 16.1% 20.2% 18.6%	82 87 6 1 0 0 0 353 <b>Loan Count</b> 127 86 46 46 41 30	23.2% 24.6% 0.3% 0.0% 0.0% 100.0% % of Loan Count 36.0% 24.4% 13.0% 11.6% 8.5% 3.1%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 24 years 24 year > & <= 26 years 28 year > & <= 28 years 28 year > & <= 28 years <b>TABLE 4</b> <b>Current Loan Balance</b> \$0 > & <= \$50000 \$50000 > & <= \$100000 \$500000 > & <= \$100000 \$1500000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$200000 \$200000 > & <= \$300000 \$200000 > & <= \$300000 \$200000 > & <= \$300000 \$200000 > & <= \$300000	\$8,561,104,85 \$14,229,194,93 \$1,017,503,09 \$500,070,21 \$0,00 \$30,00 \$335,566,509,33 Balance \$2,001,620,63 \$6,296,126,40 \$5,725,182,81 \$7,189,786,25 \$6,606,283,53 \$2,996,241,23	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% 100.0% 7% 6 Balance 5.6% 17.7% 16.1% 16.1% 18.6% 8.4%	82 87 6 1 0 0 0 0 0 0 0 553 553 553 127 86 46 46 41 30 0 11	23.2% 24.6% 1.7% 0.3% 0.0% 0.0% 100.0% <b>% of Loan Count</b> 38.0% 24.4% 13.0% 11.6% 8.5% 3.1% 2.0%
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18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 24 years 24 year > & <= 26 years 26 year > & <= 28 years 28 year > & <= 28 years <b>TABLE 4</b> <b>Current Loan Balance</b> \$0 > & <= \$50000 \$100000 > & <= \$150000 \$100000 > & <= \$150000 \$100000 > & <= \$150000 \$100000 > & <= \$250000 \$200000 > & <= \$250000 \$200000 > & <= \$250000 \$200000 > & <= \$350000 \$300000 > & <= \$350000 \$350000 > & <= \$450000 \$3400000 > & <= \$450000 \$350000 > & <= \$4500000 \$350000 > & <= \$4500000 \$350000 > & <= \$450000 > & <= \$450000 \$350000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$450000 > & <= \$45000 > & <= \$450000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$45000 > & <= \$4500 > & <=\$45000 > & <=\$4500 > & <=\$45000 > & <=\$4500 > & <=\$45	\$8,561,104,85 \$14,229,194,93 \$1,017,503,09 \$500,070,21 \$0,00 \$30,00 \$30,00 \$35,566,509,33 <b>Balance</b> \$2,001,620,63 \$6,296,126,40 \$5,725,182,81 \$7,189,786,25 \$6,609,283,53 \$2,296,241,23 \$2,273,028,76 \$0,00 \$882,061,06	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% 0.0% 100.0% 100.0% 17.7% 16.1% 20.2% 18.8% 8.4% 6.4% 0.0% 2.5%	82 87 6 1 0 0 0 353 <b>Loan Count</b> 127 86 46 46 41 30 0 11 7 7 0 2	23.2% 24.6% 1.7% 0.3% 0.0% 0.0% 100.0% % of Loan Count 38.0% 24.4% 11.6% 8.5% 3.1% 2.0% 0.0%
18 year > & <= 20 years	\$8,561,104,85 \$14,229,194,93 \$1,017,503,09 \$500,070,21 \$0,00 \$30,00 \$35,566,509,33 Balance \$2,001,620,63 \$6,296,126,40 \$5,725,162,61 \$7,189,786,25 \$6,608,283,53 \$2,986,241,23 \$2,986,241,23 \$2,273,028,76 \$0,00 \$882,061,06 \$0,00	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% <b>100.0%</b> <b>100.0%</b> 17.7% 16.1% 20.2% 18.6% 8.4% 6.4% 0.0% 2.5% 0.0%	82 87 6 1 0 0 0 0 353 <b>Loan Count</b> 127 86 46 46 41 30 11 7 0 0 2 0 0	22.2% 24.6% 0.0% 0.0% 0.0% 0.0% <b>50.0%</b> <b>50.0%</b> <b>61.00.0%</b> <b>71.0%</b> <b>8.5%</b> <b>8.5%</b> <b>8.5%</b> <b>8.5%</b> <b>8.5%</b> <b>0.0%</b> 0.0% 0.0%
18 year > & <= 20 years 20 year > & <= 22 years 22 year > & <= 24 years 24 year > & <= 24 years 24 year > & <= 26 years 28 year > & <= 28 years 28 year > & <= 28 years <b>TABLE 4</b> <b>Current Loan Balance</b> \$0 > & <= \$50000 \$0 > & <= \$50000 \$50000 > & <= \$100000 \$150000 > & <= \$100000 \$200000 > & <= \$250000 \$200000 > & <= \$250000 \$200000 > & <= \$250000 \$250000 > & <= \$350000 \$300000 > & <= \$350000 \$300000 > & <= \$450000 \$400000 > & <= \$450000 \$450000 > & <= \$750000 \$450000 > & <= \$750000	\$8,561,104,85 \$14,229,194,93 \$1,017,503,09 \$500,070,21 \$0,00 \$30,00 \$335,566,509,33 <b>Balance</b> \$2,001,620,63 \$6,296,126,40 \$5,726,182,81 \$7,189,786,25 \$6,608,283,53 \$2,298,241,23 \$2,273,028,76 \$2,273,028,76 \$2,000 \$882,061,06 \$0,00 \$1,604,178,66	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% <b>0.0%</b> <b>100.0%</b> <b>100.0%</b> <b>100.0%</b> <b>101.0%</b> <b>102.0%</b> 17.7% 16.1% 17.7% 16.2% 16.4% 0.0% 0.8.4% 0.0% 0.2.5% 0.0% 0.4.5%	82 87 6 1 0 0 0 0 0 0 0 0 0 127 86 46 41 11 7 7 0 0 2 2 0 3 3	23.2% 24.6% 1.7% 0.3% 0.0% 0.0% 100.0% 100.0% 100.0% 11.6% 8.5% 0.1% 0.0
18 year > & <= 20 years	\$8,561,104,85 \$14,229,194,93 \$1,017,503,09 \$500,070,21 \$0,00 \$30,00 \$35,566,509,33 Balance \$2,001,620,63 \$6,296,126,40 \$5,725,162,61 \$7,189,786,25 \$6,608,283,53 \$2,986,241,23 \$2,986,241,23 \$2,273,028,76 \$0,00 \$882,061,06 \$0,00	24.1% 40.0% 2.9% 1.4% 0.0% 0.0% <b>100.0%</b> <b>100.0%</b> 17.7% 16.1% 20.2% 18.6% 8.4% 6.4% 0.0% 2.5% 0.0%	82 87 6 1 0 0 0 0 353 <b>Loan Count</b> 127 86 46 46 41 30 11 7 0 0 2 0 0	22.2% 24.6% 0.0% 0.0% 0.0% 0.0% <b>50.0%</b> <b>50.0%</b> <b>61.00.0%</b> <b>71.0%</b> <b>8.5%</b> <b>8.5%</b> <b>8.5%</b> <b>8.5%</b> <b>8.5%</b> <b>0.0%</b> 0.0% 0.0%









## The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Jan-24
Collections Period ending	31-Dec-23

TABLE 5 Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Coun
<= 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	\$1,878,592.01	5.3%	12	3.4%
> 10 years	\$33,687,917.32	94.7%	341	96.6%
	\$35,566,509.33	100.0%	353	100.0%
TABLE 6	Balance	% of Boloneo	Loon Count	% of Loon Cour
Postcode Concentration (top 10 by value) 5700		% of Balance		% of Loan Cour
5169	\$1,072,739.43 \$872,826.93	3.0%	13	3.79
2620	\$848,883.46	2.3%	5	1.49
6175	\$750,539.01	2.4%	2	0.6%
5108	\$689,830.48	1.9%	9	2.5%
5125	\$665,991.91	1.9%	5	1.49
5114	\$654,844.62	1.8%	5	1.49
5092	\$624,621.20	1.8%	8	2.39
5162	\$620,000.45	1.7%	9	2.5%
6180	\$570,140.84	1.6%	3	0.89
	9010,140.04	1.070	5	0.0
TABLE 7				
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Cour
Australian Capital Territory	\$5,180,943.55	14.6%	55	15.69
New South Wales	\$1,479,865.40	4.2%	14	4.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$47,278.79	0.1%	2	0.69
South Australia	\$17,684,171.01	49.7%	213	60.3%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$190,888.81	0.5%	3	0.8%
Western Australia	\$10,983,361.77	30.9%	66	18.7%
	\$35,566,509.33	100.0%	353	100.09
TABLE 8				
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Cour
Metro	\$30,627,794.43	86.1%	300	85.0%
Non-metro	\$4,732,186.80	13.3%	52	14.79
Inner city	\$206,528.10	0.6%	1	0.3%
	\$35,566,509.33	100.0%	353	100.0%
TABLE 9				
Property Type	Balance	% of Balance		% of Loan Coun
Residential House	\$31,674,093.31	89.1%	314	89.0%
Residential Unit	\$3,391,321.32	9.5%	35	9.9%
Rural	\$294,566.56	0.8%	2	0.6%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$206,528.14	0.6% 100.0%	2	0.6%
· · · · · · · · · · · · · · · · · · ·				
· ·	\$35,566,509.33	100.076	353	100.0%
TABLE 10	\$35,566,509.33			
TABLE 10 Occupancy Type	\$35,566,509.33 Balance	% of Balance	Loan Count	100.0% % of Loan Coun
TABLE 10 Occupancy Type Owner Occupied	\$35,566,509.33 Balance \$33,757,755.55	% of Balance 94.9%	Loan Count 334	% of Loan Coun 94.6%
TABLE 10 Occupancy Type	\$35,566,509.33 Balance \$33,757,755.55 \$1,808,753.78	% of Balance 94.9% 5.1%	Loan Count 334 19	% of Loan Cour 94.6% 5.4%
TABLE 10 Occupancy Type Owner Occupied Investment	\$35,566,509.33 Balance \$33,757,755.55	% of Balance 94.9%	Loan Count 334	% of Loan Cour 94.6% 5.4%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11	\$35,566,509.33 Balance \$33,757,755.55 \$1,808,753.78 \$35,566,509.33	% of Balance 94.9% 5.1% 100.0%	Loan Count 334 19 353	% of Loan Cour 94.6% 5.4% 100.0%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution	\$35,566,509.33 Balance \$33,757,755.55 \$1,808,753.78 \$35,566,509.33 Balance	% of Balance 94.9% 5.1% 100.0% % of Balance	Loan Count 334 19 353	% of Loan Cour 94.6% 5.49 100.0% % of Loan Cour
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor	\$35,566,509.33 Balance \$33,757,755.55 \$1,808,753.78 \$35,566,509.33 Balance \$392,911.50	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1%	Loan Count 334 19 353 Loan Count 5	% of Loan Cour 94.6% 5.4% 100.0% % of Loan Cour 1.4%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-ean employee (casual)	\$35,566,509.33 Balance \$33,757,755.55 \$1,808,753.78 \$35,566,509.33 Balance \$332,911.50 \$1,571,034.32	% of Balance 94.9% 5.1% 100.0% % of Balance	Loan Count 334 19 353 Loan Count 5 13	% of Loan Cour 94.6% 5.4% 100.0% % of Loan Cour 1.4% 3.7%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	\$35,566,509.33 Balance \$33,757,755,55 \$18,08,753,78 \$35,566,509.33 Balance \$332,911,50 \$1,571,034.32 \$27,768,800,27	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4%	Loan Count 334 19 353 Loan Count 5	% of Loan Cour 94.6% 5.49 100.0% % of Loan Cour 1.49 3.7% 75.1%
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time)	\$35,566,509.33 Balance \$33,757,755.55 \$1,808,753.78 \$35,566,509.33 Balance \$332,911.50 \$1,571,034.32	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 78.0% 5.8%	Loan Count 334 19 353 Loan Count 5 13 265	% of Loan Cour 94.6° 5.4° 100.0° % of Loan Cour 1.4° 3.7° 75.1° 8.5°
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$362,911,50 \$1,571,034,32 \$27,758,800.27 \$2,060,384,01	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 78.0%	Loan Count 334 19 353 Loan Count 5 13 265 30	% of Loan Cour 94.6% 5.4% 100.0% % of Loan Cour 1.4% 3.7% 75.1% 8.5% 4.5%
TABLE 10 Oxcupancy Type Oxner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-asy-you-earn employee (casual) Pay-asy-you-earn employee (full time) Pay-asy-you-earn employee (part time) Self employed No data	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$332,911,50 \$1,571,034.32 \$27,758,800.27 \$2,060,384.01 \$2,202,131,21 \$1,581,248.02	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 78.0% 5.8% 6.2% 4.4%	Loan Count 334 19 353 Loan Count 5 13 265 30 30 16	% of Loan Cour 94.6% 5.4% 100.0% % of Loan Cour 1.4% 3.7% 75.1% 8.5% 4.5% 6.8%
TABLE 10 Oxcupancy Type Oxcupancy Type Oxmer Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data	\$35,566,509.33 Balance \$33,757,755.55 \$1,808,753,78 \$35,566,509.33 Balance \$332,911.50 \$1,571,034.32 \$27,758,800.27 \$2,000,384.01 \$2,202,131.21 \$1,581,248.02 \$0.00	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 78.0% 5.8% 6.2%	Loan Count 334 19 353 Loan Count 5 13 265 30 16 24 0	% of Loan Cour 94.6° 5.49 100.0° % of Loan Cour 1.49 3.77 75.19 8.59 4.59 6.8% 0.00
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$332,911,50 \$1,571,034.32 \$27,758,800.27 \$2,060,384.01 \$2,202,131,21 \$1,581,248.02	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 78.0% 5.8% 6.2% 4.4% 0.0%	Loan Count 334 19 353 Loan Count 5 13 265 30 16 24	% of Loan Cour 94.6° 5.49 100.0° % of Loan Cour 1.49 3.77 75.19 8.59 4.59 6.8% 0.00
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12	\$35,566,509.33 Balance \$33,757,755.55 \$1,808,753,78 \$35,566,509.33 Balance \$332,911.50 \$1,571,034.32 \$27,758,800.27 \$2,000,384.01 \$2,202,131.21 \$1,581,248.02 \$0.00	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 78.0% 5.8% 6.2% 4.4% 0.0%	Loan Count 334 19 353 Loan Count 5 13 265 30 16 24 24 0 353	% of Loan Cour 94.69 5.49 100.09 % of Loan Cour 1.44 3.79 75.19 8.59 6.89 6.89 0.09 100.09
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12	\$35,566,509.33 Balance \$33,757,755 \$1,808,753,78 \$35,566,509.33 Balance \$392,911.50 \$1,571,034.32 \$27,758,800.27 \$2,000,384.01 \$1,571,034.32 \$2,000,384.01 \$2,202,131.21 \$1,581,248.02 \$0,00 \$35,566,509.33	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 5.8% 6.2% 4.4% 4.4% 4.4% 0.0%	Loan Count 334 19 353 Loan Count 5 13 265 30 16 24 24 0 353	% of Loan Cour 94.6° 5.49 100.0° % of Loan Cour 1.49 3.7° 75.19 8.5° 4.5° 6.8° 0.0° 100.0° % of Loan Cour
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider GGE	\$35,566,509.33 Balance \$33,757,755.55 \$1,808,753,78 \$35,566,509.33 Balance \$332,911.50 \$1,571,034.32 \$27,758,800.27 \$2,000,384.01 \$2,202,131.21 \$1,581,248.02 \$0.00 \$35,566,509.33 Balance \$31,620,080.70 \$33,664,028.63	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 78.0% 6.2% 4.4% 0.0% 100.0% % of Balance 88.9% 11.1%	Loan Count 334 19 353 Loan Count 5 13 265 30 16 24 0 353 30 16 25 25 25	% of Loan Cour 94.6° 5.49 100.0° % of Loan Cour 8.5° 4.5° 6.8° 0.00 100.0° % of Loan Cour 92.9° 7.1°
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LIM Provider OBE Genworth/Helia	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$332,911,50 \$1,571,034.32 \$2,77,758,800,27 \$2,060,384,01 \$2,2060,384,01 \$2,2060,384,01 \$2,2060,384,01 \$2,2060,384,01 \$2,2060,384,01 \$2,2060,384,01 \$2,2060,384,01 \$2,566,509,33 Balance \$31,620,080,70	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 78.0% 5.8% 6.2% 4.4% 0.0% 4.4% 100.0% 100.0%	Loan Count 334 19 353 Loan Count 5 30 30 16 24 0 353 Loan Count	% of Loan Cour 94.6° 5.44 100.0° % of Loan Cour 8.5° 4.5° 6.8° 0.0° 100.0° % of Loan Cour 92.9° 7.1°
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (culi time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider OBE Genworth/Helia TABLE 13	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$392,911.50 \$1,571,034.32 \$27,758,800.27 \$2,000,384.01 \$2,202,131,21 \$1,581,248.00 \$33,566,509.33 Balance \$31,620,080,70 \$3,946,428,63 \$33,566,509.33	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 7.80% 5.8% 6.2% 4.4% 0.0% 100.0% % of Balance 88.9% 11.1% 100.0%	Loan Count 334 19 353 Loan Count 5 13 265 30 16 24 0 353 30 16 24 0 353 30 28 25 353	% of Loan Cour 94.6° 5.49 100.0° % of Loan Cour 1.49 8.5° 6.8° 0.0° 100.0° % of Loan Cour 92.9° 7.19 100.0°
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Self employed Self	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$392,911,50 \$1,571,034.32 \$2,758,800.27 \$2,060,384.01 \$2,202,131,21 \$1,581,248.02 \$3,566,509.33 Balance \$31,620,080,70 \$3,946,428,63 \$35,566,509.33 Balance	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 5.8% 6.2% 4.4% 0.0% 100.0% % of Balance 88.9% 11.1% 100.0%	Loan Count 334 19 353 Loan Count 5 30 16 24 0 353 Loan Count 328 25 25 353 Loan Count	% of Loan Cour 94.6° 5.44 100.0° % of Loan Cour 1.4° 7.5.1° 8.5° 4.5° 4.5° 6.8° 0.0° 100.0° % of Loan Cour 92.9° 7.9° 100.0° % of Loan Cour
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Self employed No data Director TABLE 12 LIN Provider GBE Genworth/Helia TABLE 13 Arrears <-0 days	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$332,911,50 \$1,571,034.32 \$27,758,800,27 \$2,060,384,01 \$2,2060,384,01 \$2,2060,384,01 \$2,2060,384,01 \$2,2060,384,01 \$2,2060,384,01 \$2,2060,384,01 \$2,2060,384,01 \$2,2060,384,01 \$2,356,509,33 Balance \$31,620,080,70 \$3,946,428,63 \$33,566,509,33 Balance \$33,566,509,33	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 6.2% 6.2% 4.4% 0.0% 100.0% 100.0% 100.0% 11.1% 100.0% 9% of Balance 94.4%	Loan Count 334 19 353 Loan Count 5 13 265 300 16 24 0 353 Loan Count 5 328 25 353 Loan Count 328 25 353 353 28 26 353 354 28 25 353 354 28 25 355 355 355 355 355 355 355	% of Loan Cour 94.6° 5.49 100.0° % of Loan Cour 1.47 3.77 75.19 6.8° 0.0° 100.0° % of Loan Cour 92.9° 7.19 100.0° % of Loan Cour % of Loan Cour
TABLE 10 Occupancy Type Owner Occupied Investment TABLE 11 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Director TABLE 12 LMI Provider GBE Genworth/Helia TABLE 13 Arrears <=0 days 0 > and <= 30 days	\$35,566,509.33 Balance \$33,757,755.55 \$1,808,753,78 \$35,566,509.33 Balance \$392,911.50 \$1,571,034.32 \$2,758,800.27 \$2,060,384.01 \$2,202,131.21 \$1,581,248.02 \$30,00 \$35,566,509.33 Balance \$31,620,080,70 \$3,964,428.63 \$35,566,509.33 Balance \$33,561,076,96 \$33,561,076,96	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 5.5% 6.2% 4.4% 0.0% 100.0% % of Balance 88.9% 11.1% 100.0% % of Balance 94.4% 2.5%	Loan Count 334 19 353 Loan Count 5 13 265 30 16 24 0 353 Loan Count 335 Loan Count 335 Loan Count 344 6	% of Loan Coun 94.6' 5.4' 100.0' % of Loan Coun 8.5' 4.5' 4.5' 6.8' 0.0' 100.0' % of Loan Coun 92.9' 7.1' 100.0' % of Loan Coun 97.5' 1.7'
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth/Helia           TARIE 13           Arrears           <-0 days	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$332,911,50 \$1,571,034,32 \$27,758,800,27 \$2,060,384,01 \$2,227,758,800,27 \$2,060,384,01 \$2,227,758,800,27 \$2,060,384,01 \$2,222,131,21 \$1,581,248,02 \$3,581,6509,33 Balance \$33,566,509,33 Balance \$33,566,509,33 Balance \$33,566,509,33 Balance \$33,566,509,33 Balance \$33,561,076,96 \$388,813,13 \$0,000	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 6.2% 6.2% 4.4% 0.0% 4.4% 0.0% 5.8% 4.4% 100.0% 9% of Balance 94.4% 2.5% 0.0%	Loan Count 334 19 353 Loan Count 5 13 205 300 16 24 0 353 Loan Count 328 25 353 Loan Count 328 25 353 Loan Count 328 25 353 10 10 10 10 10 10 10 10 10 10	% of Loan Cour 94.6° 5.4% 100.0° % of Loan Cour 1.4% 3.77 75.1° 75.1° 75.1° 75.1° 8.5° 4.5° 6.8° 0.0° 100.0° % of Loan Cour 92.9° 7.1° 100.0° % of Loan Cour 97.5° 100.0°
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Gerworth/Helia           TABLE 13           Arrea 7s           <-0 days	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$392,911.50 \$1,7571,034.32 \$27,758,800.27 \$2,000,384.01 \$2,202,131,21 \$1,581,248.02 \$30,00 \$35,566,509.33 Balance \$33,546,428.63 \$33,946,428.63 \$35,0000\$\$30,0000\$\$35,0000\$\$30,0000\$\$35,0000\$\$30,0000\$\$35,0000\$\$30,0000\$\$35	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 78.0% 5.8% 6.2% 4.4% 0.0% 4.4% 100.0% % of Balance 94.4% 100.0%	Loan Count 334 19 353 Loan Count 5 13 265 30 16 24 0 353 Loan Count 335 Loan Count 335 Loan Count 344 6	% of Loan Cour 94.6' 5.4' 100.0' % of Loan Cour 8.5' 6.8' 0.0' % of Loan Cour 92.9' 7.1' 100.0' % of Loan Cour 93.9' 7.1' 100.0' % of Loan Cour
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Gerworth/Helia           TABLE 13           Arrea 7s           <-0 days	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$392,911,50 \$1,571,034.32 \$2,758,800.27 \$2,060,384.01 \$2,202,131,21 \$1,581,248.02 \$3,00,384.01 \$2,202,131,21 \$1,581,248.02 \$3,00,384.01 \$2,202,131,21 \$1,581,248.02 \$3,566,509.33 Balance \$3,566,509.33 Balance \$3,566,509.33 Balance \$3,566,509.33 Balance \$3,566,509.33 Balance \$3,566,509.33 Balance \$3,566,509.33 Balance \$3,566,509.33 Balance	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 5.8% 6.2% 4.4% 0.0% 100.0% % of Balance 88.9% 11.1% 100.0% % of Balance 94.4% 2.5% 0.0% 1.4%	Loan Count 334 19 353 Loan Count 5 13 265 300 16 24 0 353 Loan Count 328 255 353 Loan Count 328 255 353 Loan Count 344 6 0 1 24 1 353 1 1 353 1 1 355 355 355	% of Loan Cour 94.6° 5.4% 100.0° % of Loan Cour 1.4° 7.5.1° 8.5° 4.5° 4.5° 4.5° 4.5° 4.5° 4.5° 4.5° 4
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Generation	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$392,911.50 \$1,7571,034.32 \$27,758,800.27 \$2,000,384.01 \$2,202,131,21 \$1,581,248.02 \$30,00 \$35,566,509.33 Balance \$33,546,428.63 \$33,946,428.63 \$35,0000\$\$30,0000\$\$35,0000\$\$30,0000\$\$35,0000\$\$30,0000\$\$35,0000\$\$30,0000\$\$35	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 78.0% 5.8% 6.2% 4.4% 0.0% 4.4% 100.0% % of Balance 94.4% 100.0%	Loan Count 334 19 353 Loan Count 5 13 205 300 16 24 0 353 Loan Count 328 25 353 Loan Count 328 25 353 Loan Count 328 25 353 10 10 10 10 10 10 10 10 10 10	% of Loan Cou 94,6' 5,4' 100.0' % of Loan Cou 1.4' 3.7' 75.1' 8.5' 4.5' 4.5' 6.8' 0.0' 100.0' % of Loan Cou 92.9' 7.1' 100.0' % of Loan Cou 97.5' 1.7' 0.0' 0.3' 3.0.6'
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth/Helia           TABLE 13           Arrears           <=0 days	\$35,566,509.33 Balance \$33,757,755.55 \$1,808,753.78 \$35,566,509.33 Balance \$392,911.50 \$1,571,034.32 \$2,758,800.27 \$2,000,384.01 \$2,202,131.21 \$1,581,248.02 \$30,00 \$35,566,509.33 Balance \$31,620,008.07 \$33,566,509.33 Balance \$33,566,509.33 Balance \$33,561,076.96 \$33,561,076.96 \$355,566,509.33 \$35,566,509.33	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 78.0% 5.8% 6.2% 4.4% 0.0% 100.0% % of Balance 88.9% 11.1% 100.0% % of Balance 94.4% 2.5% 0.0% 1.4% 1.4%	Loan Count 334 19 353 Loan Count 5 13 265 30 16 24 0 353 Loan Count 328 25 353 Loan Count 4 6 0 1 22 353	% of Loan Coun 94.6' 5.4' 100.0' % of Loan Coun 8.5' 4.5' 6.8' 0.0' 100.0' % of Loan Coun 92.9' 7.1' 100.0' % of Loan Coun 92.9' 7.1' 100.0' % of Loan Coun 92.9' 7.1' 100.0'
TABLE 10           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LIM Provider           GBE           Genworth/Helia           TARLE 13           Arrears           <=0 days	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$332,911,50 \$1,571,034.32 \$2,7758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$2,22,131,21 \$1,581,248,02 \$1,581,248,02 \$3,546,509,33 Balance \$33,5566,509,33 Balance \$33,5566,509,33 Balance \$33,566,509,33 \$0,00 \$35,566,509,33 \$0,00 \$35,566,509,33 \$0,00 \$35,566,509,33 \$35,566,509,33 \$35,566,509,33 \$35,566,509,33 \$35,566,509,33 \$35,566,509,33 \$35,566,509,33 \$35,566,509,33	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 6.2% 4.4% 0.0% 6.2% 4.4% 0.0% 9% of Balance 94.4% 2.5% 0.0% 11.1% 2.6% 0.0% 1.4% 0.0% 1.4% 0.0% 1.4% 0.0% 1.4% 0.0% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Loan Count 334 19 353 Loan Count 5 13 205 300 16 24 0 353 Loan Count 328 25 353 Loan Count 44 6 0 1 24 25 353 25 353 Loan Count 1 24 25 353 25 353 26 27 25 353 26 27 25 353 26 27 25 353 26 27 27 27 27 27 27 27 27 27 27	% of Loan Cour 94.6° 5.4% 100.0° % of Loan Cour 75.1° 75.1° 75.1° 8.5° 4.5° 6.6% 0.0° 100.0° % of Loan Cour 92.9° 7.1° 100.0° % of Loan Cour 0.0% 0.0% 100.0° % of Loan Cour
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Gerworth/Helia           TARLE 13           Arrears           <-0 days	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$392,911.50 \$1,711,034.32 \$27,758,800.27 \$2,000,384,01 \$2,202,131,21 \$1,581,248,02 \$35,566,509.33 Balance \$33,546,428,63 \$35,566,509.33 Balance \$33,540,428,63 \$35,566,509.33 Balance \$33,551,076,96 \$33,550,077,274,36 \$33,556,599,33	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 5.8% 5.8% 6.2% 4.4% 0.0% 88.9% 1100.0% % of Balance 94.4% 2.5% 0.0% 1.1% 100.0%	Loan Count 334 19 353 Loan Count 5 13 205 30 16 24 0 0 353 24 0 0 353 25 353 25 353 20 Loan Count 1 22 353 25 353 25 353 25 353 25 353 25 25 353 25 25 25 25 25 25 25 25 25 25 25 25 25	% of Loan Cour 94.6° 5.4.4° 100.0° % of Loan Cour 8.5° 6.8° 0.0° % of Loan Cour 92.9° 7.19 100.0° % of Loan Cour 97.5° 1.7° 0.0° 0.3° 0.0° 0.3° 0.0° % of Loan Cour
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Gerworth/Helia           TARLE 13           Arrears           <-0 days	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$392,911,50 \$1,571,034.32 \$2,77,788,800.27 \$2,060,384.01 \$2,202,131,21 \$1,581,248.02 \$3,000 \$35,566,509.33 Balance \$31,620,080,70 \$3,946,428,63 \$35,566,509.33 Balance \$33,561,076,56 \$388,813,13 \$385,566,509,33 \$35,566,509,33 \$35,566,509,33	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 5.8% 6.2% 4.4% 0.0% 5.8% 100.0% 6.2% 4.4% 100.0% 6.2% 6.2% 6.2% 6.2% 10.0% 88.9% 11.1% 100.0% 9.4% 2.5% 0.0% 1.4% 5.5% 1.4% 5.8% 0.0% 1.4% 5.8% 0.0% 1.4% 5.8% 0.0% 1.4% 5.8% 0.0% 1.4% 5.8% 0.0% 5.8% 1.1% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8	Loan Count 334 19 353 Loan Count 5 13 265 300 16 24 0 353 Loan Count 328 25 353 Loan Count 344 6 0 1 2 353 Loan Count 343 Count 353 245 353 245 353 255 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 353 265 353 265 353 265 353 265 353 353 353 353 265 353 353 353 353 353 353 353 3	% of Loan Cour 94.6° 5.4% 100.0° % of Loan Cour % of Loan Cour 92.9° 7.1° % of Loan Cour 92.9° 7.1° 100.0° % of Loan Cour 97.5° 1.7° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-ean employee (casual)           Pay-as-you-ean employee (part time)           Self employed           No data           Difector           TABLE 12           LMI Provider           QBE           Generats           <	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$392,911.50 \$1,711,034.32 \$27,758,800.27 \$2,000,384,01 \$2,202,131,21 \$1,581,248,02 \$35,566,509.33 Balance \$33,546,428,63 \$35,566,509.33 Balance \$33,540,428,63 \$35,566,509.33 Balance \$33,551,076,96 \$33,550,077,274,36 \$33,556,599,33	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 5.8% 5.8% 6.2% 4.4% 0.0% 88.9% 1100.0% % of Balance 94.4% 2.5% 0.0% 1.1% 100.0%	Loan Count 334 19 353 Loan Count 5 13 205 30 16 24 0 0 353 24 0 0 353 25 353 25 353 20 Loan Count 1 22 353 25 353 25 353 25 353 25 353 25 25 353 25 25 25 25 25 25 25 25 25 25 25 25 25	% of Loan Cour 94.6° 5.4% 100.0° % of Loan Cour % of Loan Cour 92.9° 7.1° % of Loan Cour 92.9° 7.1° 100.0° % of Loan Cour 97.5° 1.7° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0
TABLE 10           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           QBE           Genworth/Helia           TABLE 13           Arrears           <=0 days	\$35,566,509.33 Balance \$33,757,755.55 \$1,808,753,78 \$35,566,509.33 Balance \$392,911.50 \$1,571,034.32 \$2,060,384.01 \$2,202,131,21 \$1,581,248.02 \$2,000,342.01 \$2,202,131,21 \$1,581,248.02 \$3,5566,509.33 Balance \$33,561,076.56 \$33,561,076.56 \$33,561,076.56 \$33,561,076.56 \$33,561,076.56 \$33,565,490.33 Balance \$35,566,509.33 Balance \$35,566,509.33 Balance \$35,566,509.33 Balance \$35,566,509.33 Balance	% of Balance 94.9% 5.1% % of Balance 1.1% 4.4% 5.8% 6.2% 6.2% 6.2% 0.0% 100.0% % of Balance 88.9% 1.1% 100.0% % of Balance 94.4% 0.2% 1.1% 100.0%	Loan Count 334 19 353 Loan Count 5 13 265 300 16 24 0 353 Loan Count 328 25 353 Loan Count 344 6 0 1 2 353 Loan Count 343 Count 353 245 353 245 353 255 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 353 265 353 265 353 265 353 265 353 353 353 353 265 353 353 353 353 353 353 353 3	% of Loan Cour 94.6%
TABLE 10           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LIM Provider           QBE           Genworth/Helia           TARLE 13           Arrears           <=0 days	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$332,911,50 \$1,571,034.32 \$2,7758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$3,55,566,509,33 Balance \$33,551,076,96 \$3888,813,13 \$0,00 \$5500,070,21 \$596,549,03 \$35,566,509,33 Balance \$27,027,722,43 \$35,566,509,33 Balance	% of Balance 94.9% 5.1% 100.0% % of Balance 1.1% 4.4% 5.8% 6.2% 4.4% 0.0% 5.8% 100.0% 6.2% 4.4% 100.0% 6.2% 6.2% 6.2% 6.2% 10.0% 88.9% 11.1% 100.0% 9.4% 2.5% 0.0% 1.4% 2.5% 0.0% 1.4% 2.4% 5.8% 0.0% 1.4% 2.4% 5.8% 0.0% 1.4% 2.4% 5.8% 0.0% 1.4% 2.4% 5.8% 0.0% 1.4% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8	Loan Count 334 19 353 Loan Count 5 13 265 300 16 24 0 353 Loan Count 328 25 353 Loan Count 344 6 0 1 2 353 Loan Count 343 Count 353 245 353 245 353 255 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 353 265 353 265 353 265 353 265 353 353 353 353 265 353 353 353 353 353 353 353 3	% of Loan Cour 94.6% 5.44 100.0% % of Loan Cour % of Loan Cour 92.9% 7.1% 6.8% 0.0% 100.0% % of Loan Cour 97.5% 1.7% 0.0% 0.0% 100.0% % of Loan Cour 97.5% 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           GBE           Genworth/Helia           TARLE 13           Arrears           <=0 days	\$35,566,509.33 Balance \$33,757,755.55 \$1,808,753,78 \$35,566,509.33 Balance \$392,911.50 \$1,571,034.32 \$2,060,384.01 \$2,202,131,21 \$1,581,248.02 \$2,000,342.01 \$2,202,131,21 \$1,581,248.02 \$3,5566,509.33 Balance \$33,561,076.56 \$33,561,076.56 \$33,561,076.56 \$33,561,076.56 \$33,561,076.56 \$33,565,490.33 Balance \$35,566,509.33 Balance \$35,566,509.33 Balance \$35,566,509.33 Balance \$35,566,509.33 Balance	% of Balance 94.9% 5.1% % of Balance 1.1% 4.4% 5.8% 6.2% 6.2% 6.2% 0.0% 100.0% % of Balance 88.9% 1.1% 100.0% % of Balance 94.4% 0.2% 1.1% 100.0%	Loan Count 334 19 353 Loan Count 5 13 265 300 16 24 0 353 Loan Count 328 25 353 Loan Count 344 6 0 1 2 353 Loan Count 343 Count 353 245 353 245 353 255 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 353 265 353 265 353 265 353 265 353 353 353 353 265 353 353 353 353 353 353 353 3	% of Loan Cour 94.6° 5.4% 100.0° % of Loan Cour % of Loan Cour 92.9° 7.1° % of Loan Cour 92.9° 7.1° 100.0° % of Loan Cour 97.5° 1.7° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0
TABLE 10           Occupancy Type           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (full time)           Pay-as-you-earn employee (part time)           Self employed           No data           Director           TABLE 12           LMI Provider           ZBE           Genworth/Helia           TARIE 13           Arrears           <=0 days	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$332,911,50 \$1,571,034.32 \$2,7758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$3,55,566,509,33 Balance \$33,551,076,96 \$3888,813,13 \$0,00 \$5500,070,21 \$596,549,03 \$35,566,509,33 Balance \$27,027,722,43 \$35,566,509,33 Balance	% of Balance 94.9% 5.1% % of Balance 1.1% 4.4% 5.8% 6.2% 6.2% 6.2% 0.0% 100.0% % of Balance 88.9% 1.1% 100.0% % of Balance 94.4% 0.2% 1.1% 100.0%	Loan Count 334 19 353 Loan Count 5 13 265 300 16 24 0 353 Loan Count 328 25 353 Loan Count 344 6 0 1 2 353 Loan Count 343 Count 353 245 353 245 353 255 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 353 265 353 265 353 265 353 265 353 353 353 353 265 353 353 353 353 353 353 353 3	% of Loan Coun 94.6' 5.4' 100.0' % of Loan Coun 1.4' 3.7' 75.1' 8.5' 4.5' 6.8' 0.0' 100.0' % of Loan Coun 92.9' 7.1' 100.0' % of Loan Coun 97.5' 1.7' 0.0' 0.3' 3.0.6' 100.0' % of Loan Coun 82.2' 17.8'
TABLE 10           Owner Occupied           Investment           TABLE 11           Employment Type Distribution           Contractor           Pay-as-you-earn employee (casual)           Pay-as-you-earn employee (part time)           Self employed           Self employed           Self employed           Bolt           Director           TABLE 12           LMI Provider           QBE           Genworth/Helia           TABLE 13           Arrears           <=0 days	\$35,566,509.33 Balance \$33,757,755,55 \$1,808,753,78 \$35,566,509.33 Balance \$332,911,50 \$1,571,034.32 \$2,7758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$2,27,758,800,27 \$2,060,384,01 \$3,55,566,509,33 Balance \$33,551,076,96 \$3888,813,13 \$0,00 \$5500,070,21 \$596,549,03 \$35,566,509,33 Balance \$27,027,722,43 \$35,566,509,33 Balance	% of Balance 94.9% 5.1% % of Balance 1.1% 4.4% 5.8% 6.2% 6.2% 6.2% 0.0% 100.0% % of Balance 88.9% 1.1% 100.0% % of Balance 94.4% 0.2% 1.1% 100.0%	Loan Count 334 19 353 Loan Count 5 13 265 300 16 24 0 353 Loan Count 328 25 353 Loan Count 344 6 0 1 2 353 Loan Count 343 Count 353 245 353 245 353 255 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 265 353 353 265 353 265 353 265 353 265 353 353 353 353 265 353 353 353 353 353 353 353 3	% of Loan Coun 94.6' 5.4' 100.0' % of Loan Coun 1.4' 3.7' 75.1' 8.5' 4.5' 6.8' 0.0' 100.0' % of Loan Coun 92.9' 7.1' 100.0' % of Loan Coun 97.5' 1.7' 0.0' 0.3' 3.0.6' 100.0' % of Loan Coun 82.2' 17.8'

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.

