

The Barton Series 2014-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 17-Feb-22 |
| Collections Period ending | 31-Jan-22 |

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 | 49,406,094.70 | 49,406,094.70 | 17.90% | 17/02/2022 | 0.9261% | 8.00% | 16.00% | AU3FN0025631 |
| AB | AAAsf/ NR | 9,000,000.00 | 3,529,006.75 | 3,529,006.75 | 39.21% | 17/02/2022 | 1.4161% | 5.00% | 10.00% | AU3FN0025649 |
| AC | AAAsf/ NR | 7,500,000.00 | 2,940,838.94 | 2,940,838.94 | 39.21% | 17/02/2022 | N/A | 2.50% | 5.00% | AU3FN0025656 |
| B | NR | 7,500,000.00 | 2,940,838.94 | 2,940,838.94 | 39.21% | 17/02/2022 | N/A | 0.00% | 0.00% | AU3FN0025664 |

| | AT ISSUE | 31-Jan-22 |
|------------------------------------|------------------|-----------------|
| Pool Balance | \$293,998,056.99 | \$57,663,509.15 |
| Number of Loans | 1,391 | 473 |
| Avg Loan Balance | \$211,357.34 | \$121,910.17 |
| Maximum Loan Balance | \$671,787.60 | \$597,547.11 |
| Minimum Loan Balance | \$47,506.58 | \$0.00 |
| Weighted Avg Interest Rate | 5.34% | 3.50% |
| Weighted Avg Seasoning (mths) | 44.6 | 128.6 |
| Maximum Remaining Term (mths) | 356.00 | 280.00 |
| Weighted Avg Remaining Term (mths) | 301.00 | 220.28 |
| Maximum Current LVR | 88.01% | 76.35% |
| Weighted Avg Current LVR | 59.53% | 45.65% |

| | # Loans | Value of loans | % of Total Value |
|---------------------|---------|----------------|------------------|
| 31 Days to 60 Days | 1 | \$121,696.50 | 0.21% |
| 60 > and <= 90 days | 1 | \$288,500.95 | 0.50% |
| 90 > days | 1 | \$439,781.50 | 0.76% |

TABLE 1

| Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|-----------------|--------------|------------|-----------------|
| <= 20% | \$7,104,544.45 | 12.3% | 171 | 36.2% |
| 20% > & <= 30% | \$6,570,348.18 | 11.4% | 63 | 13.3% |
| 30% > & <= 40% | \$7,471,024.85 | 13.0% | 62 | 13.1% |
| 40% > & <= 50% | \$9,213,687.41 | 16.0% | 51 | 10.8% |
| 50% > & <= 60% | \$11,315,519.83 | 19.6% | 61 | 12.9% |
| 60% > & <= 65% | \$6,333,630.18 | 11.0% | 28 | 5.9% |
| 65% > & <= 70% | \$6,022,460.19 | 10.4% | 25 | 5.3% |
| 70% > & <= 75% | \$3,273,435.63 | 5.7% | 11 | 2.3% |
| 75% > & <= 80% | \$358,858.43 | 0.6% | 1 | 0.2% |
| 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% |
| | \$57,663,509.15 | 100.0% | 473 | 100.0% |

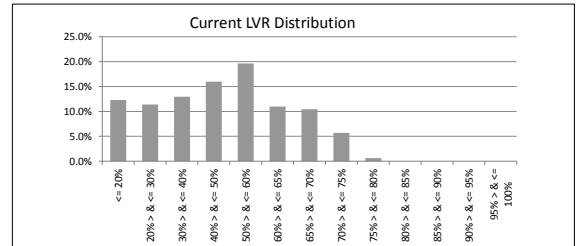


TABLE 2

| Original LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|-----------------|--------------|------------|-----------------|
| <= 20% | \$71,011.30 | 0.1% | 3 | 0.6% |
| 25% > & <= 30% | \$1,050,749.92 | 1.8% | 17 | 3.6% |
| 30% > & <= 40% | \$2,320,376.47 | 4.0% | 30 | 6.3% |
| 40% > & <= 50% | \$3,247,540.54 | 5.6% | 43 | 9.1% |
| 50% > & <= 60% | \$4,976,650.32 | 8.6% | 57 | 12.1% |
| 60% > & <= 65% | \$2,690,337.51 | 4.7% | 31 | 6.6% |
| 65% > & <= 70% | \$6,013,808.04 | 10.4% | 49 | 10.4% |
| 70% > & <= 75% | \$5,671,410.55 | 9.8% | 44 | 9.3% |
| 75% > & <= 80% | \$19,794,165.51 | 34.3% | 129 | 27.3% |
| 80% > & <= 85% | \$2,809,446.08 | 4.9% | 14 | 3.0% |
| 85% > & <= 90% | \$5,272,345.03 | 9.1% | 30 | 6.3% |
| 90% > & <= 95% | \$3,188,177.51 | 5.5% | 23 | 4.9% |
| 95% > & <= 100% | \$557,490.37 | 1.0% | 3 | 0.6% |
| | \$57,663,509.15 | 100.0% | 473 | 100.0% |

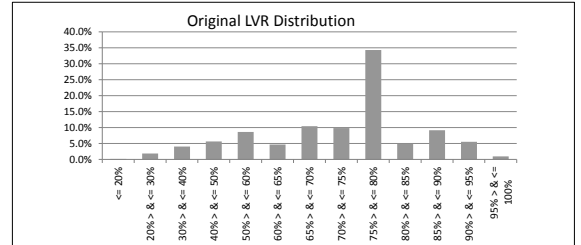


TABLE 3

| Remaining Loan Term | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------------|-----------------|--------------|------------|-----------------|
| < 10 years | \$1,053,644.87 | 1.8% | 21 | 4.4% |
| 10 year > & <= 12 years | \$2,368,412.73 | 4.1% | 35 | 7.4% |
| 12 year > & <= 14 years | \$3,151,639.65 | 5.5% | 38 | 8.0% |
| 14 year > & <= 16 years | \$6,777,906.29 | 11.8% | 73 | 15.4% |
| 16 year > & <= 18 years | \$7,367,084.90 | 12.8% | 74 | 15.6% |
| 18 year > & <= 20 years | \$15,011,892.62 | 26.0% | 111 | 23.5% |
| 20 year > & <= 22 years | \$19,725,975.03 | 34.2% | 113 | 23.9% |
| 22 year > & <= 24 years | \$1,694,663.71 | 2.9% | 7 | 1.5% |
| 24 year > & <= 26 years | \$512,289.35 | 0.9% | 1 | 0.2% |
| 26 year > & <= 28 years | \$0.00 | 0.0% | 0 | 0.0% |
| 28 year > & <= 30 years | \$0.00 | 0.0% | 0 | 0.0% |
| | \$57,663,509.15 | 100.0% | 473 | 100.0% |

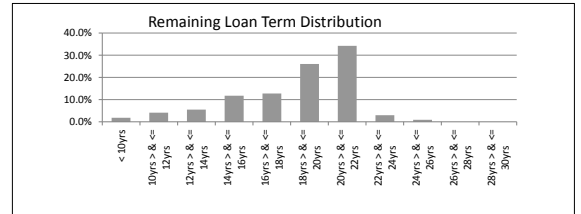
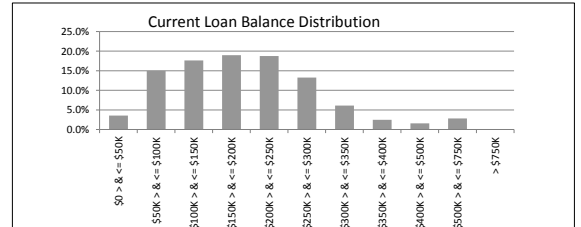


TABLE 4

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------|-----------------|--------------|------------|-----------------|
| \$0 > & <= \$5000 | \$2,049,721.06 | 3.6% | 112 | 23.7% |
| \$5000 > & <= \$10000 | \$8,605,123.80 | 14.9% | 118 | 24.9% |
| \$10000 > & <= \$15000 | \$10,163,112.52 | 17.6% | 84 | 17.8% |
| \$15000 > & <= \$20000 | \$10,931,924.52 | 19.0% | 63 | 13.3% |
| \$20000 > & <= \$25000 | \$10,817,796.45 | 18.8% | 48 | 10.1% |
| \$25000 > & <= \$30000 | \$7,639,413.15 | 13.2% | 28 | 5.9% |
| \$30000 > & <= \$35000 | \$3,519,222.00 | 6.1% | 11 | 2.3% |
| \$35000 > & <= \$40000 | \$1,418,054.66 | 2.5% | 4 | 0.8% |
| \$40000 > & <= \$45000 | \$439,781.50 | 0.8% | 1 | 0.2% |
| \$45000 > & <= \$50000 | \$454,022.69 | 0.8% | 1 | 0.2% |
| \$50000 > & <= \$75000 | \$1,625,336.80 | 2.8% | 3 | 0.6% |
| > \$750,000 | \$0.00 | 0.0% | 0 | 0.0% |
| | \$57,663,509.15 | 100.0% | 473 | 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 | \$1,899,138.82 | 3.3% | 13 | 2.7% |
| 8 > & <= 9 years | \$15,965,979.42 | 27.7% | 96 | 20.3% |
| 9 > & <= 10 years | \$10,584,072.38 | 18.4% | 78 | 16.5% |
| > 10 years | \$29,214,318.53 | 50.7% | 286 | 60.5% |
| | \$57,663,509.15 | 100.0% | 473 | 100.0% |

TABLE 6

| Postcode Concentration (top 10 by value) | Balance | % of Balance | Loan Count | % of Loan Count |
|--|----------------|--------------|------------|-----------------|
| 5700 | \$1,519,105.28 | 2.6% | 17 | 3.6% |
| 5169 | \$1,436,186.53 | 2.5% | 12 | 2.5% |
| 5108 | \$1,306,926.83 | 2.3% | 13 | 2.7% |
| 2905 | \$1,272,147.81 | 2.2% | 10 | 2.1% |
| 5162 | \$1,251,325.37 | 2.2% | 12 | 2.5% |
| 5092 | \$1,131,753.27 | 2.0% | 10 | 2.1% |
| 2614 | \$1,070,904.40 | 1.9% | 8 | 1.7% |
| 2620 | \$1,015,758.70 | 1.8% | 8 | 1.7% |
| 5158 | \$940,979.96 | 1.6% | 10 | 2.1% |
| 2617 | \$890,262.54 | 1.5% | 6 | 1.3% |

TABLE 7

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|------------------------|---------------|------------|-----------------|
| Australian Capital Territory | \$9,675,821.89 | 16.8% | 80 | 16.9% |
| New South Wales | \$2,821,967.91 | 4.9% | 20 | 4.2% |
| Northern Territory | \$0.00 | 0.0% | 0 | 0.0% |
| Queensland | \$247,154.91 | 0.4% | 3 | 0.6% |
| South Australia | \$29,227,362.87 | 50.7% | 280 | 59.2% |
| Tasmania | \$0.00 | 0.0% | 0 | 0.0% |
| Victoria | \$236,343.43 | 0.4% | 3 | 0.6% |
| Western Australia | \$15,454,858.14 | 26.8% | 87 | 18.4% |
| | \$57,663,509.15 | 100.0% | 473 | 100.0% |

TABLE 8

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------------------|------------------------|---------------|------------|-----------------|
| Metro | \$48,869,079.70 | 84.7% | 395 | 83.5% |
| Non-metro | \$8,333,501.49 | 14.5% | 76 | 16.1% |
| Inner city | \$460,927.96 | 0.8% | 2 | 0.4% |
| | \$57,663,509.15 | 100.0% | 473 | 100.0% |

TABLE 9

| Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|------------------------|---------------|------------|-----------------|
| Residential House | \$51,172,337.79 | 88.7% | 420 | 88.8% |
| Residential Unit | \$5,645,270.33 | 9.8% | 48 | 10.1% |
| Rural | \$328,559.79 | 0.6% | 2 | 0.4% |
| Semi-Rural | \$0.00 | 0.0% | 0 | 0.0% |
| High Density | \$517,341.24 | 0.9% | 3 | 0.6% |
| | \$57,663,509.15 | 100.0% | 473 | 100.0% |

TABLE 10

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|------------------------|---------------|------------|-----------------|
| Owner Occupied | \$53,656,091.33 | 93.1% | 442 | 93.4% |
| Investment | \$4,007,417.82 | 6.9% | 31 | 6.6% |
| | \$57,663,509.15 | 100.0% | 473 | 100.0% |

TABLE 11

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------------------|------------------------|---------------|------------|-----------------|
| Contractor | \$1,131,775.26 | 2.0% | 8 | 1.7% |
| Pay-as-you-earn employee (casual) | \$2,090,987.11 | 3.6% | 17 | 3.6% |
| Pay-as-you-earn employee (full time) | \$46,079,031.05 | 79.9% | 364 | 77.0% |
| Pay-as-you-earn employee (part time) | \$3,735,774.64 | 6.5% | 40 | 8.5% |
| Self employed | \$2,740,246.77 | 4.8% | 20 | 4.2% |
| No data | \$1,885,694.32 | 3.3% | 24 | 5.1% |
| Director | \$0.00 | 0.0% | 0 | 0.0% |
| | \$57,663,509.15 | 100.0% | 473 | 100.0% |

TABLE 12

| LMI Provider | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------|------------------------|---------------|------------|-----------------|
| QBE | \$51,206,760.15 | 88.8% | 438 | 92.6% |
| Genworth | \$6,456,749.00 | 11.2% | 35 | 7.4% |
| | \$57,663,509.15 | 100.0% | 473 | 100.0% |

TABLE 13

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------------------|------------------------|---------------|------------|-----------------|
| <=0 days | \$55,661,480.55 | 96.5% | 465 | 98.3% |
| 0 > and <= 30 days | \$1,152,049.65 | 2.0% | 5 | 1.1% |
| 30 > and <= 60 days | \$121,696.50 | 0.2% | 1 | 0.2% |
| 60 > and <= 90 days | \$288,500.95 | 0.5% | 1 | 0.2% |
| 90 > days | \$439,781.50 | 0.8% | 1 | 0.2% |
| | \$57,663,509.15 | 100.0% | 473 | 100.0% |

TABLE 14

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------|------------------------|---------------|------------|-----------------|
| Variable | \$47,434,029.52 | 82.3% | 410 | 86.7% |
| Fixed | \$10,229,479.63 | 17.7% | 63 | 13.3% |
| | \$57,663,509.15 | 100.0% | 473 | 100.0% |

TABLE 15

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate | 2.71% | 63 |

TABLE 16

| COVID-19 Impacted Loan | Impacted (#) | Impacted (%) | Impacted (\$) |
|------------------------|--------------|--------------|---------------|
| | 0 | 0.0% | \$0.00 |

TABLE 16

| Foreclosure, Claims and Losses (cumulative) | Balance | Loan Count |
|---|--------------|------------|
| Properties foreclosed | \$241,934.69 | 1 |
| Claims submitted to mortgage insurers | \$75,375.22 | 1 |
| Claims paid by mortgage insurers | \$75,375.22 | 1 |
| loss covered by excess spread | \$0.00 | 0 |
| Amount charged off | \$0.00 | 0 |

Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.

