

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Aug-22
Collections Period ending	31-Jul-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	43,666,379.77	43,666,379.77	15.82%	17/08/2022	2.4600%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	3,119,027.10	3,119,027.10	34.66%	17/08/2022	2.9500%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,599,189.24	2,599,189.24	34.66%	17/08/2022	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,599,189.24	2,599,189.24	34.66%	17/08/2022	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Jul-22
Pool Balance	\$293,998,056.99	\$50,964,495.44
Number of Loans	1,391	443
Avg Loan Balance	\$211,357.34	\$115,044.01
Maximum Loan Balance	\$671,787.60	\$587,382.64
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.31%
Weighted Avg Seasoning (mths)	44.6	134.1
Maximum Remaining Term (mths)	356.00	284.00
Weighted Avg Remaining Term (mths)	301.00	214.86
Maximum Current LVR	88.01%	75.40%
Weighted Avg Current LVR	59.53%	43.92%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$448,930.69	0.88%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,123,166.91	14.0%	178	40.2%
20% > & <= 30%	\$5,562,103.59	10.9%	54	12.2%
30% > & <= 40%	\$6,730,094.02	13.2%	58	13.1%
40% > & <= 50%	\$10,401,178.80	20.4%	56	12.6%
50% > & <= 60%	\$10,149,942.70	19.9%	52	11.7%
60% > & <= 65%	\$5,116,714.99	10.0%	22	5.0%
65% > & <= 70%	\$4,028,059.24	7.9%	17	3.8%
70% > & <= 75%	\$1,498,876.27	2.9%	5	1.1%
75% > & <= 80%	\$354,358.92	0.7%	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%
	\$50,964,495.44	100.0%	443	100.0%

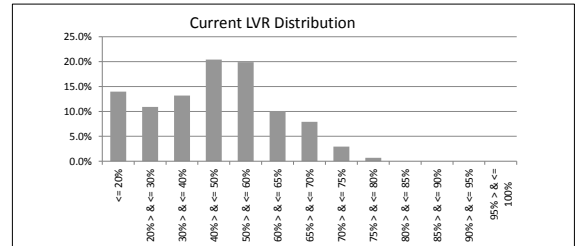


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$64,852.17	0.1%	3	0.7%
25% > & <= 30%	\$970,349.06	1.9%	16	3.6%
30% > & <= 40%	\$2,147,301.17	4.2%	27	6.1%
40% > & <= 50%	\$2,784,769.83	5.5%	40	9.0%
50% > & <= 60%	\$4,523,901.02	8.9%	54	12.2%
60% > & <= 65%	\$2,344,284.19	4.6%	29	6.5%
65% > & <= 70%	\$5,302,365.67	10.4%	47	10.6%
70% > & <= 75%	\$5,019,990.82	9.8%	42	9.5%
75% > & <= 80%	\$18,371,249.53	36.0%	124	28.0%
80% > & <= 85%	\$2,509,604.30	4.9%	13	2.9%
85% > & <= 90%	\$4,442,349.62	8.7%	27	6.1%
90% > & <= 95%	\$2,222,905.46	4.4%	19	4.3%
95% > & <= 100%	\$260,572.60	0.5%	2	0.5%
	\$50,964,495.44	100.0%	443	100.0%

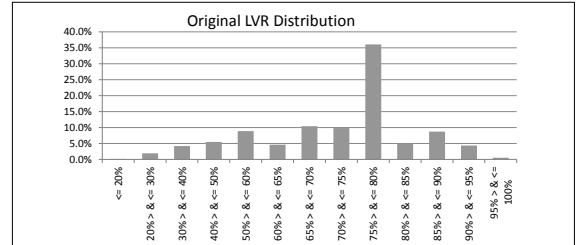


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,072,139.56	2.1%	23	5.2%
10 year > & <= 12 years	\$2,438,274.24	4.8%	35	7.9%
12 year > & <= 14 years	\$3,076,763.19	6.0%	41	9.3%
14 year > & <= 16 years	\$6,552,376.23	12.9%	79	17.8%
16 year > & <= 18 years	\$7,644,288.36	15.0%	69	15.6%
18 year > & <= 20 years	\$13,773,400.58	27.0%	103	23.3%
20 year > & <= 22 years	\$15,312,501.65	30.0%	91	20.5%
22 year > & <= 24 years	\$1,094,752.63	2.1%	2	0.5%
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%
	\$50,964,495.44	100.0%	443	100.0%

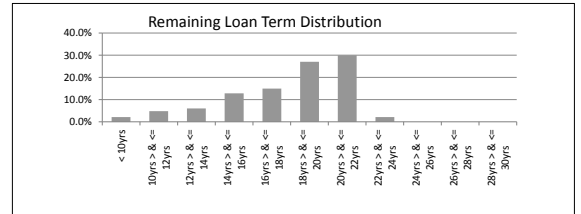
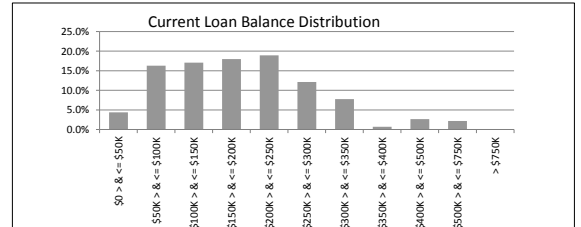


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,235,122.44	4.4%	123	27.8%
\$5000 > & <= \$10000	\$8,294,311.09	16.3%	111	25.1%
\$10000 > & <= \$15000	\$8,702,137.30	17.1%	72	16.3%
\$15000 > & <= \$20000	\$9,160,829.42	18.0%	53	12.0%
\$20000 > & <= \$25000	\$9,649,492.94	18.9%	43	9.7%
\$25000 > & <= \$30000	\$6,170,193.90	12.1%	23	5.2%
\$30000 > & <= \$35000	\$3,955,284.29	7.8%	12	2.7%
\$35000 > & <= \$40000	\$354,358.92	0.7%	1	0.2%
\$40000 > & <= \$45000	\$995,682.82	1.8%	2	0.5%
\$45000 > & <= \$50000	\$452,329.69	0.9%	1	0.2%
\$50000 > & <= \$75000	\$1,094,752.63	2.1%	2	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$50,964,495.44	100.0%	443	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	\$7,892,958.03	15.5%	53	12.0%
9 > & <= 10 years	\$14,066,444.39	27.6%	97	21.9%
> 10 years	\$29,005,093.02	56.9%	293	66.1%
	\$50,964,495.44	100.0%	443	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,474,675.79	2.9%	17	3.8%
5162	\$1,267,513.23	2.5%	12	2.7%
5169	\$1,202,994.12	2.4%	11	2.5%
5108	\$1,104,761.78	2.2%	12	2.7%
2614	\$997,205.25	2.0%	8	1.8%
5092	\$972,196.77	1.9%	10	2.3%
2617	\$922,920.53	1.8%	6	1.4%
2620	\$863,344.95	1.7%	6	1.4%
2615	\$843,549.03	1.7%	5	1.1%
2905	\$818,747.28	1.6%	9	2.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$8,297,830.03	16.3%	74	16.7%
New South Wales	\$2,560,899.11	5.0%	18	4.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$159,528.06	0.3%	3	0.7%
South Australia	\$25,064,558.41	49.2%	259	58.5%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$218,238.26	0.4%	3	0.7%
Western Australia	\$14,663,441.57	28.8%	86	19.4%
	\$50,964,495.44	100.0%	443	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$43,290,685.38	84.9%	370	83.5%
Non-metro	\$7,229,405.76	14.2%	71	16.0%
Inner city	\$444,404.30	0.9%	2	0.5%
	\$50,964,495.44	100.0%	443	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$45,456,423.34	89.2%	394	88.9%
Residential Unit	\$4,739,263.23	9.3%	44	9.9%
Rural	\$319,111.32	0.6%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$449,697.55	0.9%	3	0.7%
	\$50,964,495.44	100.0%	443	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$47,596,006.63	93.4%	416	93.9%
Investment	\$3,368,488.81	6.6%	27	6.1%
	\$50,964,495.44	100.0%	443	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$823,976.21	1.6%	7	1.6%
Pay-as-you-earn employee (casual)	\$2,065,547.23	4.1%	16	3.6%
Pay-as-you-earn employee (full time)	\$40,728,897.00	79.9%	341	77.0%
Pay-as-you-earn employee (part time)	\$3,115,721.23	6.1%	36	8.1%
Self employed	\$2,493,715.19	4.9%	19	4.3%
No data	\$1,736,638.58	3.4%	24	5.4%
Director	\$0.00	0.0%	0	0.0%
	\$50,964,495.44	100.0%	443	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$45,930,927.28	90.1%	413	93.2%
Genworth	\$5,033,568.16	9.9%	30	6.8%
	\$50,964,495.44	100.0%	443	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$48,408,410.36	95.0%	432	97.5%
0 > and <= 30 days	\$2,107,154.39	4.1%	10	2.3%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$448,930.69	0.9%	1	0.2%
	\$50,964,495.44	100.0%	443	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$39,185,472.47	76.9%	366	82.6%
Fixed	\$11,779,022.97	23.1%	77	17.4%
	\$50,964,495.44	100.0%	443	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.00%	77

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.

