

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jun-22
Collections Period ending	31-May-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	45,498,071.84	45,498,071.84	16.48%	17/06/2022	1.2927%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	3,249,862.25	3,249,862.25	36.11%	17/06/2022	1.7827%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,708,218.53	2,708,218.53	36.11%	17/06/2022	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,708,218.53	2,708,218.53	36.11%	17/06/2022	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-May-22
Pool Balance	\$293,998,056.99	\$53,102,324.65
Number of Loans	1,391	454
Avg Loan Balance	\$211,357.34	\$116,965.47
Maximum Loan Balance	\$671,787.60	\$589,800.15
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.64%
Weighted Avg Seasoning (mths)	44.6	132.2
Maximum Remaining Term (mths)	356.00	286.00
Weighted Avg Remaining Term (mths)	301.00	216.77
Maximum Current LVR	88.01%	75.86%
Weighted Avg Current LVR	59.53%	44.35%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$190,810.69	0.36%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$445,554.24	0.84%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,870,729.36	12.9%	173	38.1%
20% > & <= 30%	\$6,296,486.91	11.9%	61	13.4%
30% > & <= 40%	\$7,175,558.01	13.5%	61	13.4%
40% > & <= 50%	\$9,754,012.40	18.4%	54	11.9%
50% > & <= 60%	\$10,538,417.96	19.8%	54	11.9%
60% > & <= 65%	\$6,372,214.14	12.0%	27	5.9%
65% > & <= 70%	\$4,006,181.64	7.5%	17	3.7%
70% > & <= 75%	\$1,372,197.41	3.3%	6	1.3%
75% > & <= 80%	\$356,526.82	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%
	\$53,102,324.65	100.0%	454	100.0%

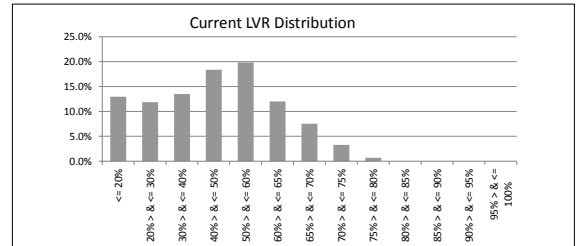


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$66,971.21	0.1%	3	0.7%
25% > & <= 30%	\$1,056,938.96	2.0%	17	3.7%
30% > & <= 40%	\$2,266,509.75	4.3%	29	6.4%
40% > & <= 50%	\$3,122,638.23	5.9%	41	9.0%
50% > & <= 60%	\$4,751,072.38	8.9%	56	12.3%
60% > & <= 65%	\$2,389,694.56	4.5%	29	6.4%
65% > & <= 70%	\$5,415,306.14	10.2%	48	10.6%
70% > & <= 75%	\$5,217,847.38	9.8%	42	9.3%
75% > & <= 80%	\$18,881,510.58	35.6%	126	27.8%
80% > & <= 85%	\$2,787,415.71	5.2%	14	3.1%
85% > & <= 90%	\$4,474,484.06	8.4%	27	5.9%
90% > & <= 95%	\$2,408,988.81	4.5%	20	4.4%
95% > & <= 100%	\$262,946.88	0.5%	2	0.4%
	\$53,102,324.65	100.0%	454	100.0%

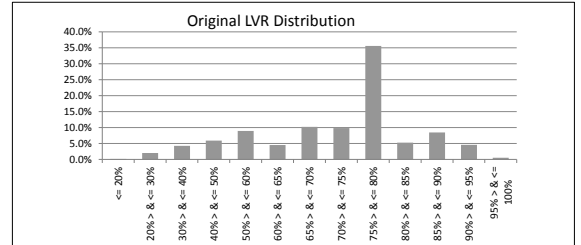


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,109,235.38	2.1%	24	5.3%
10 year > & <= 12 years	\$2,463,832.77	4.6%	35	7.7%
12 year > & <= 14 years	\$2,815,477.42	5.3%	37	8.1%
14 year > & <= 16 years	\$6,918,392.88	13.0%	82	18.1%
16 year > & <= 18 years	\$6,937,572.44	13.1%	66	14.5%
18 year > & <= 20 years	\$14,031,803.54	26.4%	105	23.1%
20 year > & <= 22 years	\$17,405,545.84	32.8%	102	22.5%
22 year > & <= 24 years	\$1,420,464.38	2.7%	3	0.7%
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%
	\$53,102,324.65	100.0%	454	100.0%

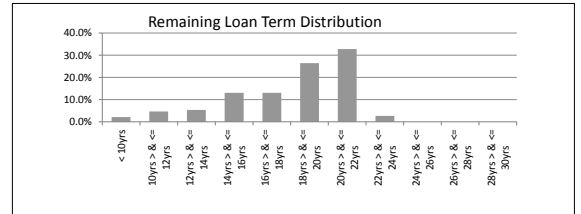
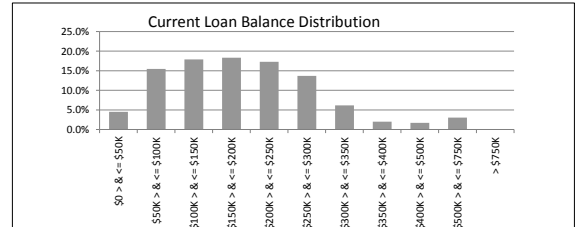


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$500K	\$2,398,800.76	4.5%	123	27.1%
\$500K > & <= \$1000K	\$8,200,411.38	15.4%	110	24.2%
\$1000K > & <= \$1500K	\$9,488,522.73	17.9%	79	17.4%
\$1500K > & <= \$2000K	\$9,730,140.45	18.3%	56	12.3%
\$2000K > & <= \$2500K	\$9,177,065.97	17.3%	41	9.0%
\$2500K > & <= \$3000K	\$7,277,265.28	13.7%	27	5.9%
\$3000K > & <= \$3500K	\$3,265,294.33	6.1%	10	2.2%
\$3500K > & <= \$4000K	\$1,058,760.50	2.0%	3	0.7%
\$4000K > & <= \$4500K	\$893,502.22	1.7%	2	0.4%
\$4500K > & <= \$5000K	\$0.00	0.0%	0	0.0%
\$5000K > & <= \$7500K	\$1,612,541.03	3.0%	3	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$53,102,324.65	100.0%	454	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	\$9,984,227.99	18.8%	67	14.8%
9 > & <= 10 years	\$14,352,085.96	27.0%	99	21.8%
> 10 years	\$28,766,010.70	54.2%	288	63.4%
	\$53,102,324.65	100.0%	454	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,481,084.84	2.8%	17	3.7%
5162	\$1,288,742.27	2.4%	12	2.6%
5108	\$1,273,961.01	2.4%	13	2.9%
5169	\$1,200,920.21	2.3%	11	2.4%
5092	\$1,070,356.44	2.0%	10	2.2%
2614	\$1,032,494.81	1.9%	8	1.8%
2617	\$891,292.21	1.7%	6	1.3%
2620	\$866,776.72	1.6%	6	1.3%
2615	\$841,149.56	1.6%	5	1.1%
2905	\$828,123.00	1.6%	9	2.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$8,466,125.59	15.9%	74	16.3%
New South Wales	\$2,616,214.74	4.9%	19	4.2%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$175,482.08	0.3%	3	0.7%
South Australia	\$26,753,134.85	50.4%	269	59.3%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$224,864.83	0.4%	3	0.7%
Western Australia	\$14,866,502.56	28.0%	86	18.9%
	\$53,102,324.65	100.0%	454	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$45,082,847.16	84.9%	378	83.3%
Non-metro	\$7,568,863.40	14.3%	74	16.3%
Inner city	\$450,614.09	0.8%	2	0.4%
	\$53,102,324.65	100.0%	454	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$47,500,514.70	89.5%	405	89.2%
Residential Unit	\$4,814,756.22	9.1%	44	9.7%
Rural	\$321,827.52	0.6%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$465,226.21	0.9%	3	0.7%
	\$53,102,324.65	100.0%	454	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$49,647,087.28	93.5%	427	94.1%
Investment	\$3,455,237.37	6.5%	27	5.9%
	\$53,102,324.65	100.0%	454	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$837,163.07	1.6%	7	1.5%
Pay-as-you-earn employee (casual)	\$2,075,645.52	3.9%	16	3.5%
Pay-as-you-earn employee (full time)	\$42,458,445.43	80.0%	350	77.1%
Pay-as-you-earn employee (part time)	\$3,269,926.48	6.2%	37	8.1%
Self employed	\$2,557,088.50	4.8%	19	4.2%
No data	\$1,904,035.65	3.6%	25	5.5%
Director	\$0.00	0.0%	0	0.0%
	\$53,102,324.65	100.0%	454	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$47,773,513.07	90.0%	423	93.2%
Genworth	\$5,328,811.58	10.0%	31	6.8%
	\$53,102,324.65	100.0%	454	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$51,428,401.75	96.8%	447	98.5%
0 > and <= 30 days	\$1,037,557.97	2.0%	5	1.1%
30 > and <= 60 days	\$190,810.69	0.4%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$445,554.24	0.8%	1	0.2%
	\$53,102,324.65	100.0%	454	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$42,026,089.82	79.1%	384	84.6%
Fixed	\$11,076,234.83	20.9%	70	15.4%
	\$53,102,324.65	100.0%	454	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.76%	70

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.

