

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Nov-22
Collections Period ending	31-Oct-22

### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

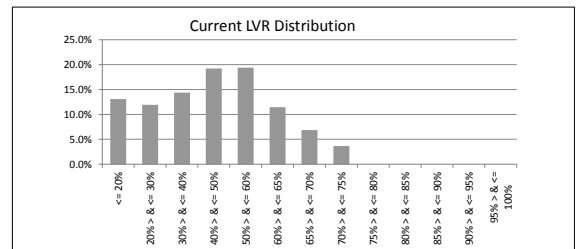
Class	Fitch/Moodys Rating	Initial Invested Amount (A\$)	Invested Amount (A\$)	Stated Amount (A\$)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	40,685,384.99	40,685,384.99	14.74%	17/11/2022	3.6250%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,906,098.90	2,906,098.90	32.29%	17/11/2022	4.1150%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,421,749.08	2,421,749.08	32.29%	17/11/2022	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,421,749.08	2,421,749.08	32.29%	17/11/2022	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Oct-22
Pool Balance	\$293,998,056.99	\$47,485,276.54
Number of Loans	1,391	423
Avg Loan Balance	\$211,357.34	\$112,258.34
Maximum Loan Balance	\$671,787.60	\$582,621.12
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	5.08%
Weighted Avg Seasoning (mths)	44.6	137.1
Maximum Remaining Term (mths)	356.00	281.00
Weighted Avg Remaining Term (mths)	301.00	211.75
Maximum Current LVR	88.01%	74.92%
Weighted Avg Current LVR	59.53%	43.70%

	# 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	\$459,073.14	0.97%

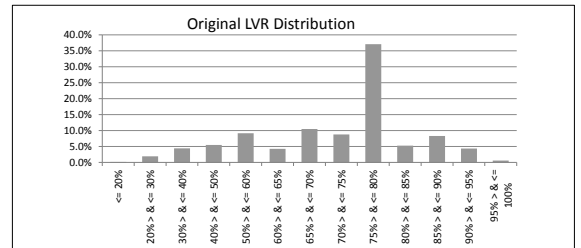
### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,206,952.13	13.1%	168	39.7%
20% > & <= 30%	\$5,670,090.74	11.9%	58	13.7%
30% > & <= 40%	\$6,824,442.45	14.4%	56	13.2%
40% > & <= 50%	\$9,132,705.78	19.2%	51	12.1%
50% > & <= 60%	\$9,209,423.54	19.4%	48	11.3%
60% > & <= 65%	\$5,443,040.25	11.5%	23	5.4%
65% > & <= 70%	\$3,261,368.27	6.9%	14	3.3%
70% > & <= 75%	\$1,737,253.38	3.7%	5	1.2%
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%
	\$47,485,276.54	100.0%	423	100.0%



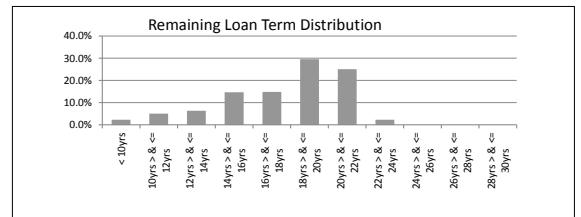
### TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$62,402.95	0.1%	3	0.7%
25% > & <= 30%	\$894,793.34	1.9%	15	3.5%
30% > & <= 40%	\$2,092,906.27	4.4%	27	6.4%
40% > & <= 50%	\$2,589,842.37	5.5%	38	9.0%
50% > & <= 60%	\$4,342,389.42	9.1%	52	12.3%
60% > & <= 65%	\$2,017,406.29	4.2%	25	5.9%
65% > & <= 70%	\$4,977,409.06	10.5%	46	10.9%
70% > & <= 75%	\$4,164,092.81	8.8%	40	9.5%
75% > & <= 80%	\$17,591,750.29	37.0%	120	28.4%
80% > & <= 85%	\$2,485,452.73	5.2%	13	3.1%
85% > & <= 90%	\$3,942,281.06	8.3%	24	5.7%
90% > & <= 95%	\$2,065,958.33	4.4%	18	4.3%
95% > & <= 100%	\$258,591.62	0.5%	2	0.5%
	\$47,485,276.54	100.0%	423	100.0%



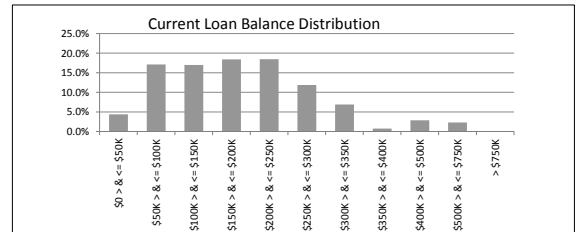
### TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,064,514.97	2.2%	24	5.7%
10 year > & <= 12 years	\$2,397,718.14	5.0%	34	8.0%
12 year > & <= 14 years	\$2,991,622.16	6.3%	40	9.5%
14 year > & <= 16 years	\$6,959,413.62	14.7%	83	19.6%
16 year > & <= 18 years	\$7,053,114.23	14.9%	63	14.9%
18 year > & <= 20 years	\$14,024,763.11	29.5%	109	25.8%
20 year > & <= 22 years	\$11,906,360.40	25.1%	68	16.1%
22 year > & <= 24 years	\$1,087,769.91	2.3%	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%
	\$47,485,276.54	100.0%	423	100.0%



### TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,079,190.59	4.4%	122	28.8%
\$5000 > & <= \$10000	\$8,124,880.84	17.1%	109	25.8%
\$10000 > & <= \$15000	\$8,070,718.34	17.0%	66	15.6%
\$15000 > & <= \$20000	\$8,741,339.10	18.4%	50	11.8%
\$20000 > & <= \$25000	\$8,762,865.50	18.5%	39	9.2%
\$25000 > & <= \$30000	\$5,645,534.39	11.9%	21	5.0%
\$30000 > & <= \$35000	\$3,262,999.43	6.9%	10	2.4%
\$35000 > & <= \$40000	\$352,128.15	0.7%	1	0.2%
\$40000 > & <= \$45000	\$442,672.46	0.9%	1	0.2%
\$45000 > & <= \$50000	\$915,197.83	1.9%	2	0.5%
\$50000 > & <= \$75000	\$1,087,769.91	2.3%	2	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$47,485,276.54	100.0%	423	100.0%



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Nov-22
Collections Period ending	31-Oct-22

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	\$5,206,314.25	11.0%	36	8.5%
9 > & <= 10 years	\$12,530,500.16	26.4%	84	19.9%
> 10 years	\$29,748,462.13	62.6%	303	71.6%
<b>Total</b>	<b>\$47,485,276.54</b>	<b>100.0%</b>	<b>423</b>	<b>100.0%</b>

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,297,775.70	2.7%	15	3.5%
5162	\$1,245,902.69	2.6%	12	2.8%
5169	\$1,190,322.15	2.5%	11	2.6%
5108	\$1,082,675.20	2.3%	12	2.8%
5092	\$942,760.12	2.0%	10	2.4%
2620	\$864,717.80	1.8%	5	1.2%
2614	\$784,729.88	1.7%	7	1.7%
6175	\$771,896.39	1.6%	2	0.5%
5125	\$768,250.53	1.6%	5	1.2%
5159	\$746,442.91	1.6%	9	2.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$6,908,595.17	14.5%	66	15.6%
New South Wales	\$2,254,140.11	4.7%	17	4.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$134,020.35	0.3%	2	0.5%
South Australia	\$23,998,228.78	50.5%	254	60.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$221,818.32	0.5%	3	0.7%
Western Australia	\$13,968,473.81	29.4%	81	19.1%
<b>Total</b>	<b>\$47,485,276.54</b>	<b>100.0%</b>	<b>423</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$40,405,589.00	85.1%	355	83.9%
Non-metro	\$6,643,230.87	14.0%	66	15.6%
Inner city	\$436,456.67	0.9%	2	0.5%
<b>Total</b>	<b>\$47,485,276.54</b>	<b>100.0%</b>	<b>423</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$42,148,085.69	88.8%	376	88.9%
Residential Unit	\$4,586,376.64	9.7%	42	9.9%
Rural	\$314,351.60	0.7%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$436,462.61	0.9%	3	0.7%
<b>Total</b>	<b>\$47,485,276.54</b>	<b>100.0%</b>	<b>423</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$44,837,069.40	94.4%	406	94.6%
Investment	\$2,648,207.14	5.6%	23	5.4%
<b>Total</b>	<b>\$47,485,276.54</b>	<b>100.0%</b>	<b>423</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$496,942.19	1.0%	5	1.2%
Pay-as-you-earn employee (casual)	\$2,101,728.25	4.4%	17	4.0%
Pay-as-you-earn employee (full time)	\$38,016,751.90	80.1%	326	77.1%
Pay-as-you-earn employee (part time)	\$2,919,196.51	6.1%	34	8.0%
Self employed	\$2,279,712.29	4.8%	17	4.0%
No data	\$1,670,945.40	3.5%	24	5.7%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$47,485,276.54</b>	<b>100.0%</b>	<b>423</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$42,675,110.14	89.9%	394	93.1%
Genworth	\$4,810,166.40	10.1%	29	6.9%
<b>Total</b>	<b>\$47,485,276.54</b>	<b>100.0%</b>	<b>423</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$45,532,588.16	95.9%	414	97.9%
0 > and <= 30 days	\$1,493,615.24	3.1%	8	1.9%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$459,073.14	1.0%	1	0.2%
<b>Total</b>	<b>\$47,485,276.54</b>	<b>100.0%</b>	<b>423</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$35,073,565.94	73.9%	342	80.9%
Fixed	\$12,411,710.60	26.1%	81	19.1%
<b>Total</b>	<b>\$47,485,276.54</b>	<b>100.0%</b>	<b>423</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.21%	81

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.

