

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	19-Jul-21
Collections Period ending	30-Jun-21

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	58,145,565.10	58,145,565.10	21.07%	19/07/2021	0.9223%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	4,153,254.64	4,153,254.64	46.15%	19/07/2021	1.4123%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	3,461,045.52	3,461,045.52	46.15%	19/07/2021	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	3,461,045.52	3,461,045.52	46.15%	19/07/2021	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	30-Jun-21
Pool Balance	\$293,998,056.99	\$67,863,638.02
Number of Loans	1,391	524
Avg Loan Balance	\$211,357.34	\$129,510.76
Maximum Loan Balance	\$671,787.60	\$607,436.68
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.62%
Weighted Avg Seasoning (mths)	44.6	122.6
Maximum Remaining Term (mths)	356.00	297.00
Weighted Avg Remaining Term (mths)	301.00	226.89
Maximum Current LVR	88.01%	77.65%
Weighted Avg Current LVR	59.53%	46.71%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$429,705.99	0.63%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,618,930.86	11.2%	174	33.2%
20% > & <= 30%	\$7,837,094.73	11.5%	74	14.1%
30% > & <= 40%	\$8,578,775.10	12.6%	66	12.6%
40% > & <= 50%	\$10,654,023.84	15.7%	60	11.5%
50% > & <= 60%	\$11,405,480.92	16.8%	63	12.0%
60% > & <= 65%	\$8,151,987.12	12.0%	36	6.9%
65% > & <= 70%	\$8,460,651.50	12.5%	34	6.5%
70% > & <= 75%	\$3,422,866.65	5.0%	12	2.3%
75% > & <= 80%	\$1,733,827.30	2.6%	5	1.0%
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%
	\$67,863,638.02	100.0%	524	100.0%

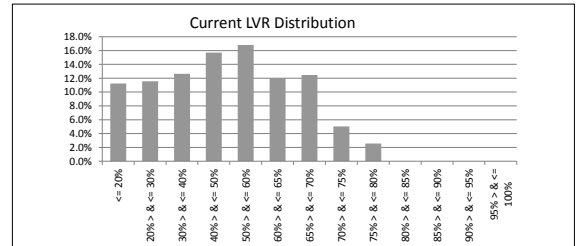


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$78,142.65	0.1%	3	0.6%
25% > & <= 30%	\$1,220,719.77	1.8%	18	3.4%
30% > & <= 40%	\$2,939,664.06	4.3%	38	7.3%
40% > & <= 50%	\$3,816,013.49	5.6%	46	8.8%
50% > & <= 60%	\$6,122,834.21	9.0%	61	11.6%
60% > & <= 65%	\$2,960,640.91	4.4%	33	6.3%
65% > & <= 70%	\$7,135,570.18	10.5%	58	11.1%
70% > & <= 75%	\$6,680,484.54	9.8%	47	9.0%
75% > & <= 80%	\$23,015,744.73	33.9%	142	27.1%
80% > & <= 85%	\$2,869,695.23	4.2%	14	2.7%
85% > & <= 90%	\$6,589,540.81	9.7%	35	6.7%
90% > & <= 95%	\$3,863,209.62	5.7%	26	5.0%
95% > & <= 100%	\$571,377.82	0.8%	3	0.6%
	\$67,863,638.02	100.0%	524	100.0%

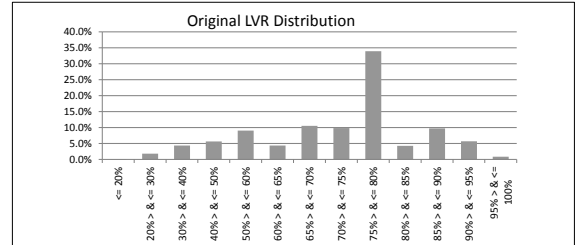


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$911,349.94	1.3%	20	3.8%
10 year > & <= 12 years	\$1,771,283.87	2.6%	27	5.2%
12 year > & <= 14 years	\$3,630,595.37	5.3%	42	8.0%
14 year > & <= 16 years	\$5,442,665.81	8.0%	63	12.0%
16 year > & <= 18 years	\$10,112,482.75	14.9%	92	17.6%
18 year > & <= 20 years	\$14,769,908.53	21.8%	103	19.7%
20 year > & <= 22 years	\$23,353,558.10	34.4%	142	27.1%
22 year > & <= 24 years	\$7,353,115.47	10.8%	34	6.5%
24 year > & <= 26 years	\$518,678.18	0.8%	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%
	\$67,863,638.02	100.0%	524	100.0%

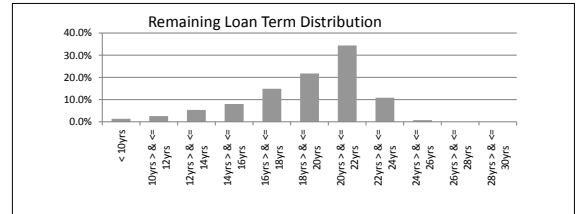
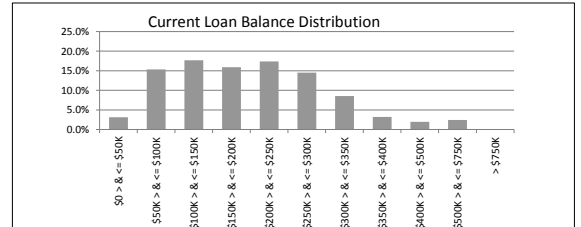


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,121,993.81	3.1%	106	20.2%
\$5000 > & <= \$10000	\$10,411,360.21	15.3%	140	26.7%
\$10000 > & <= \$15000	\$11,989,386.00	17.7%	97	18.5%
\$15000 > & <= \$20000	\$10,798,940.50	15.9%	62	11.8%
\$20000 > & <= \$25000	\$11,772,490.11	17.3%	53	10.1%
\$25000 > & <= \$30000	\$9,840,556.92	14.5%	36	6.9%
\$30000 > & <= \$35000	\$5,787,108.22	8.5%	18	3.4%
\$35000 > & <= \$40000	\$2,171,592.63	3.2%	6	1.1%
\$40000 > & <= \$45000	\$852,350.50	1.3%	2	0.4%
\$45000 > & <= \$50000	\$481,655.30	0.7%	1	0.2%
\$50000 > & <= \$75000	\$1,656,203.82	2.4%	3	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$67,863,638.02	100.0%	524	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	\$10,743,547.04	15.8%	62	11.8%
8 > & <= 9 years	\$18,236,403.18	26.9%	116	22.1%
9 > & <= 10 years	\$10,482,489.86	15.4%	82	15.6%
> 10 years	\$28,401,197.94	41.9%	264	50.4%
Total	\$67,863,638.02	100.0%	524	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5092	\$1,916,162.57	2.8%	15	2.9%
5700	\$1,769,210.49	2.6%	19	3.6%
2905	\$1,687,093.97	2.5%	12	2.3%
5169	\$1,479,554.92	2.2%	12	2.3%
5162	\$1,355,737.07	2.0%	12	2.3%
5158	\$1,348,330.42	2.0%	12	2.3%
5108	\$1,326,166.10	2.0%	13	2.5%
2614	\$1,121,595.48	1.7%	8	1.5%
6210	\$1,097,111.93	1.6%	6	1.1%
2617	\$1,089,645.00	1.6%	7	1.3%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$11,657,488.38	17.2%	89	17.0%
New South Wales	\$3,336,692.16	4.9%	23	4.4%
Northern Territory	\$303,197.21	0.4%	1	0.2%
Queensland	\$307,444.98	0.5%	3	0.6%
South Australia	\$34,182,915.96	50.4%	308	58.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$256,167.40	0.4%	3	0.6%
Western Australia	\$17,819,731.93	26.3%	97	18.5%
Total	\$67,863,638.02	100.0%	524	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$57,473,712.99	84.7%	439	83.8%
Non-metro	\$9,910,608.37	14.6%	83	15.8%
Inner city	\$479,316.66	0.7%	2	0.4%
Total	\$67,863,638.02	100.0%	524	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$60,033,611.11	88.5%	464	88.5%
Residential Unit	\$6,943,306.94	10.2%	55	10.5%
Rural	\$340,711.38	0.5%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$546,008.59	0.8%	3	0.6%
Total	\$67,863,638.02	100.0%	524	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$62,611,065.36	92.3%	486	92.7%
Investment	\$5,252,572.66	7.7%	38	7.3%
Total	\$67,863,638.02	100.0%	524	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,184,674.07	1.7%	8	1.5%
Pay-as-you-earn employee (casual)	\$2,293,549.16	3.4%	18	3.4%
Pay-as-you-earn employee (full time)	\$54,245,154.67	79.9%	405	77.3%
Pay-as-you-earn employee (part time)	\$4,224,342.51	6.2%	44	8.4%
Self employed	\$3,733,484.51	5.5%	24	4.6%
No data	\$2,182,433.10	3.2%	25	4.8%
Director	\$0.00	0.0%	0	0.0%
Total	\$67,863,638.02	100.0%	524	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$60,199,632.81	88.7%	483	92.2%
Genworth	\$7,664,005.21	11.3%	41	7.8%
Total	\$67,863,638.02	100.0%	524	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$64,574,355.52	95.2%	508	96.9%
0 > and <= 30 days	\$2,859,576.51	4.2%	15	2.9%
30 > and <= 60 days	\$429,705.99	0.6%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
Total	\$67,863,638.02	100.0%	524	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$56,248,987.21	82.9%	453	86.5%
Fixed	\$11,614,650.81	17.1%	71	13.5%
Total	\$67,863,638.02	100.0%	524	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.08%	71

TABLE 16

General Hardship 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.

