

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	18-Jul-22
Collections Period ending	30-Jun-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	44,402,765.00	44,402,765.00	16.09%	18/07/2022	1.9453%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	3,171,626.05	3,171,626.05	35.24%	18/07/2022	2.4353%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,643,021.70	2,643,021.70	35.24%	18/07/2022	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,643,021.70	2,643,021.70	35.24%	18/07/2022	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	30-Jun-22
Pool Balance	\$293,998,056.99	\$51,823,955.34
Number of Loans	1,391	450
Avg Loan Balance	\$211,357.34	\$115,164.35
Maximum Loan Balance	\$671,787.60	\$588,294.82
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.98%
Weighted Avg Seasoning (mths)	44.6	133.2
Maximum Remaining Term (mths)	356.00	285.00
Weighted Avg Remaining Term (mths)	301.00	215.52
Maximum Current LVR	88.01%	75.56%
Weighted Avg Current LVR	59.53%	44.18%

	# 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	\$447,130.34	0.86%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,076,734.25	13.7%	180	40.0%
20% > & <= 30%	\$6,070,059.33	11.7%	58	12.9%
30% > & <= 40%	\$6,717,920.70	13.0%	57	12.7%
40% > & <= 50%	\$9,610,663.96	18.5%	53	11.8%
50% > & <= 60%	\$11,152,132.28	21.5%	56	12.4%
60% > & <= 65%	\$5,121,209.27	9.9%	22	4.9%
65% > & <= 70%	\$4,215,512.43	8.1%	18	4.0%
70% > & <= 75%	\$1,504,589.85	2.9%	5	1.1%
75% > & <= 80%	\$355,133.27	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%
	\$51,823,955.34	100.0%	450	100.0%

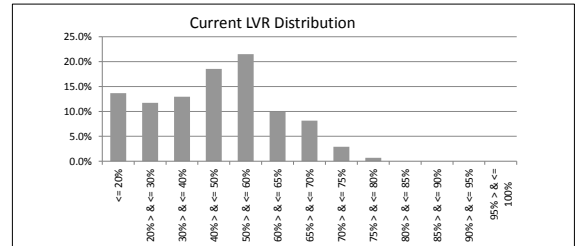


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$65,753.12	0.1%	3	0.7%
25% > & <= 30%	\$1,042,920.13	2.0%	17	3.8%
30% > & <= 40%	\$2,241,166.43	4.3%	29	6.4%
40% > & <= 50%	\$2,872,412.76	5.5%	40	8.9%
50% > & <= 60%	\$4,683,431.66	9.0%	56	12.4%
60% > & <= 65%	\$2,355,578.28	4.5%	29	6.4%
65% > & <= 70%	\$5,377,204.31	10.4%	48	10.7%
70% > & <= 75%	\$5,101,418.52	9.8%	42	9.3%
75% > & <= 80%	\$18,593,174.27	35.9%	125	27.8%
80% > & <= 85%	\$2,518,573.64	4.9%	13	2.9%
85% > & <= 90%	\$4,469,092.74	8.6%	27	6.0%
90% > & <= 95%	\$2,241,493.62	4.3%	19	4.2%
95% > & <= 100%	\$261,735.86	0.5%	2	0.4%
	\$51,823,955.34	100.0%	450	100.0%

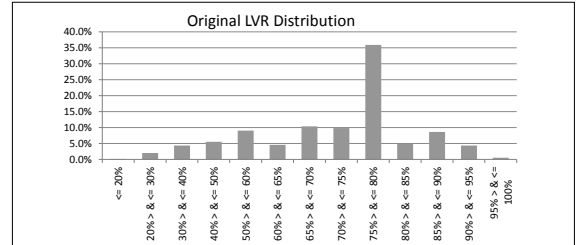


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,116,086.63	2.2%	24	5.3%
10 year > & <= 12 years	\$2,398,513.24	4.6%	35	7.8%
12 year > & <= 14 years	\$2,902,415.03	5.6%	39	8.7%
14 year > & <= 16 years	\$6,869,298.66	13.3%	83	18.4%
16 year > & <= 18 years	\$6,948,283.72	13.4%	67	14.9%
18 year > & <= 20 years	\$14,625,930.71	28.2%	106	23.6%
20 year > & <= 22 years	\$15,865,804.70	30.6%	94	20.9%
22 year > & <= 24 years	\$1,097,622.65	2.1%	2	0.4%
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%
	\$51,823,955.34	100.0%	450	100.0%

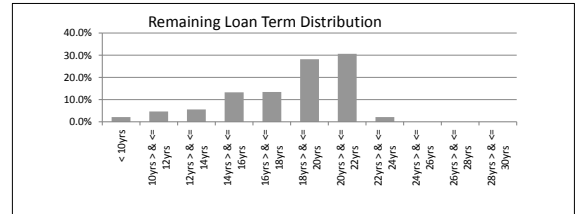
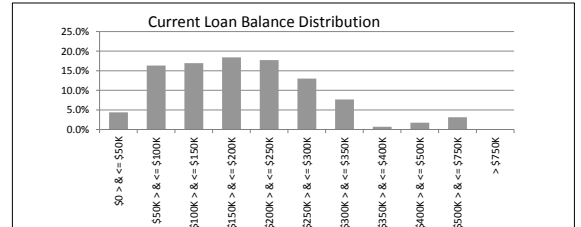


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,266,970.13	4.4%	124	27.6%
\$5000 > & <= \$10000	\$8,484,485.61	16.3%	114	25.3%
\$10000 > & <= \$15000	\$8,787,244.20	17.0%	73	16.2%
\$15000 > & <= \$20000	\$9,540,248.46	18.4%	55	12.2%
\$20000 > & <= \$25000	\$9,191,127.54	17.7%	41	9.1%
\$25000 > & <= \$30000	\$6,731,753.13	13.0%	25	5.6%
\$30000 > & <= \$35000	\$3,982,312.37	7.7%	12	2.7%
\$35000 > & <= \$40000	\$355,133.27	0.7%	1	0.2%
\$40000 > & <= \$45000	\$893,767.60	1.7%	2	0.4%
\$45000 > & <= \$50000	\$0.00	0.0%	0	0.0%
\$50000 > & <= \$75000	\$1,610,913.03	3.1%	3	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$51,823,955.34	100.0%	450	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	\$8,105,494.02	15.6%	56	12.4%
9 > & <= 10 years	\$15,241,667.21	29.4%	102	22.7%
> 10 years	\$28,476,794.11	54.9%	292	64.9%
Total	\$51,823,955.34	100.0%	450	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,476,630.99	2.8%	17	3.8%
5162	\$1,277,308.93	2.5%	12	2.7%
5169	\$1,210,713.79	2.3%	11	2.4%
5108	\$1,112,514.56	2.1%	12	2.7%
2614	\$1,008,051.23	1.9%	8	1.8%
5092	\$982,409.60	1.9%	10	2.2%
2617	\$903,695.51	1.7%	6	1.3%
2620	\$863,586.33	1.7%	6	1.3%
2615	\$860,837.62	1.7%	5	1.1%
2905	\$819,517.31	1.6%	9	2.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$8,357,970.40	16.1%	74	16.4%
New South Wales	\$2,587,308.63	5.0%	19	4.2%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$164,360.63	0.3%	3	0.7%
South Australia	\$25,697,696.05	49.6%	265	58.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$221,476.72	0.4%	3	0.7%
Western Australia	\$14,795,142.91	28.5%	86	19.1%
Total	\$51,823,955.34	100.0%	450	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$44,091,457.24	85.1%	375	83.3%
Non-metro	\$7,285,590.06	14.1%	73	16.2%
Inner city	\$446,908.04	0.9%	2	0.4%
Total	\$51,823,955.34	100.0%	450	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$46,276,073.41	89.3%	401	89.1%
Residential Unit	\$4,773,813.63	9.2%	44	9.8%
Rural	\$320,016.16	0.6%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$454,052.14	0.9%	3	0.7%
Total	\$51,823,955.34	100.0%	450	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$48,398,804.88	93.4%	423	94.0%
Investment	\$3,425,150.46	6.6%	27	6.0%
Total	\$51,823,955.34	100.0%	450	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$829,309.48	1.6%	7	1.6%
Pay-as-you-earn employee (casual)	\$2,069,576.87	4.0%	16	3.6%
Pay-as-you-earn employee (full time)	\$41,326,083.83	79.7%	346	76.9%
Pay-as-you-earn employee (part time)	\$3,157,492.75	6.1%	37	8.2%
Self employed	\$2,545,298.44	4.9%	19	4.2%
No data	\$1,896,193.97	3.7%	25	5.6%
Director	\$0.00	0.0%	0	0.0%
Total	\$51,823,955.34	100.0%	450	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$46,750,486.78	90.2%	420	93.3%
Genworth	\$5,073,468.56	9.8%	30	6.7%
Total	\$51,823,955.34	100.0%	450	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$49,415,260.88	95.4%	439	97.6%
0 > and <= 30 days	\$1,961,564.12	3.8%	10	2.2%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$447,130.34	0.9%	1	0.2%
Total	\$51,823,955.34	100.0%	450	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$40,685,536.24	78.5%	377	83.8%
Fixed	\$11,138,419.10	21.5%	73	16.2%
Total	\$51,823,955.34	100.0%	450	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.84%	73

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.

