

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Sep-21
Collections Period ending	31-Aug-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	55,548,795.53	55,548,795.53	20.13%	17/09/2021	0.9200%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	3,967,771.10	3,967,771.10	44.09%	17/09/2021	1.4100%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	3,306,475.90	3,306,475.90	44.09%	17/09/2021	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	3,306,475.90	3,306,475.90	44.09%	17/09/2021	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY

	AT ISSUE	31-Aug-21
Pool Balance	\$293,998,056.99	\$64,832,861.21
Number of Loans	1,391	511
Avg Loan Balance	\$211,357.34	\$126,874.48
Maximum Loan Balance	\$671,787.60	\$604,486.09
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.58%
Weighted Avg Seasoning (mths)	44.6	124.2
Maximum Remaining Term (mths)	356.00	285.00
Weighted Avg Remaining Term (mths)	301.00	225.08
Maximum Current LVR	88.01%	77.43%
Weighted Avg Current LVR	59.53%	46.10%

ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$519,579.95	0.800%
60 > and <= 90 days	0	\$0.00	0.000%
90 > days	1	\$432,587.44	0.67%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,289,158.38	11.2%	170	33.3%
20% > & <= 30%	\$8,345,831.89	12.9%	77	15.1%
30% > & <= 40%	\$8,385,919.09	12.9%	66	12.9%
40% > & <= 50%	\$9,704,965.26	15.0%	57	11.2%
50% > & <= 60%	\$12,014,934.38	18.5%	64	12.5%
60% > & <= 65%	\$7,307,611.28	11.3%	33	6.5%
65% > & <= 70%	\$7,043,694.73	10.9%	29	5.7%
70% > & <= 75%	\$3,514,961.71	5.4%	12	2.3%
75% > & <= 80%	\$1,225,784.49	1.9%	3	0.6%
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%
	\$64,832,861.21	100.0%	511	100.0%

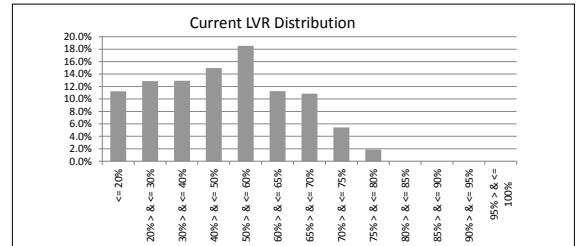


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$76,191.92	0.1%	3	0.6%
25% > & <= 30%	\$1,129,274.90	1.7%	18	3.5%
30% > & <= 40%	\$2,766,897.79	4.3%	36	7.0%
40% > & <= 50%	\$3,733,175.39	5.8%	46	9.0%
50% > & <= 60%	\$5,826,251.47	9.0%	60	11.7%
60% > & <= 65%	\$2,948,115.34	4.5%	33	6.5%
65% > & <= 70%	\$6,636,542.75	10.2%	55	10.8%
70% > & <= 75%	\$6,521,687.59	10.1%	46	9.0%
75% > & <= 80%	\$22,358,040.94	34.5%	140	27.4%
80% > & <= 85%	\$2,866,675.69	4.4%	14	2.7%
85% > & <= 90%	\$5,885,800.00	9.1%	32	6.3%
90% > & <= 95%	\$3,518,811.56	5.4%	25	4.9%
95% > & <= 100%	\$565,395.87	0.9%	3	0.6%
	\$64,832,861.21	100.0%	511	100.0%

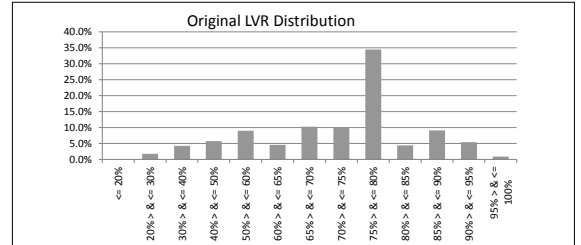


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$930,345.85	1.4%	21	4.1%
10 year > & <= 12 years	\$1,760,299.97	2.7%	27	5.3%
12 year > & <= 14 years	\$3,635,321.23	5.6%	43	8.4%
14 year > & <= 16 years	\$6,469,623.46	10.0%	70	13.7%
16 year > & <= 18 years	\$9,525,963.56	14.7%	91	17.8%
18 year > & <= 20 years	\$14,104,235.31	21.8%	100	19.6%
20 year > & <= 22 years	\$22,236,455.50	34.3%	133	26.0%
22 year > & <= 24 years	\$5,651,036.38	8.7%	25	4.9%
24 year > & <= 26 years	\$519,579.95	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%
	\$64,832,861.21	100.0%	511	100.0%

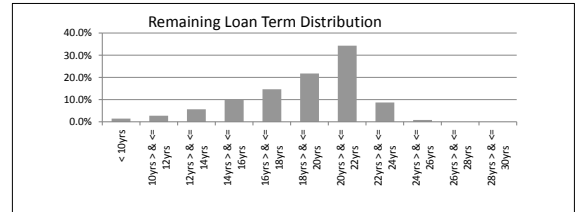
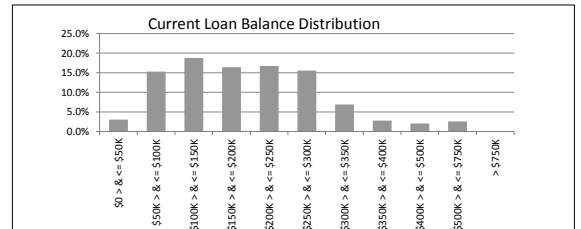


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$500K	\$1,954,253.06	3.0%	105	20.5%
\$500K > & <= \$1000K	\$9,920,229.11	15.3%	135	26.4%
\$1000K > & <= \$1500K	\$12,162,138.73	18.8%	99	19.4%
\$1500K > & <= \$2000K	\$10,630,564.67	16.4%	61	11.9%
\$2000K > & <= \$2500K	\$10,841,960.63	16.7%	49	9.6%
\$2500K > & <= \$3000K	\$10,092,776.67	15.6%	37	7.2%
\$3000K > & <= \$3500K	\$4,473,601.55	6.9%	14	2.7%
\$3500K > & <= \$4000K	\$1,793,672.38	2.8%	5	1.0%
\$4000K > & <= \$4500K	\$852,871.24	1.3%	2	0.4%
\$4500K > & <= \$5000K	\$460,373.81	0.7%	1	0.2%
\$5000K > & <= \$7500K	\$1,650,399.36	2.5%	3	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$64,832,861.21	100.0%	511	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	\$8,877,761.44	13.7%	50	9.8%
8 > & <= 9 years	\$17,338,817.99	26.7%	114	22.3%
9 > & <= 10 years	\$9,890,396.73	15.3%	74	14.5%
> 10 years	\$28,725,885.05	44.3%	273	53.4%
	\$64,832,861.21	100.0%	511	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,671,590.01	2.6%	18	3.5%
2905	\$1,639,461.08	2.5%	12	2.3%
5169	\$1,461,921.46	2.3%	12	2.3%
5092	\$1,416,167.25	2.2%	13	2.5%
5162	\$1,328,071.38	2.0%	12	2.3%
5108	\$1,321,229.78	2.0%	13	2.5%
2614	\$1,115,203.40	1.7%	8	1.6%
2617	\$1,095,672.89	1.7%	7	1.4%
6210	\$1,057,214.51	1.6%	6	1.2%
2620	\$1,042,128.76	1.6%	8	1.6%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$10,827,098.97	16.7%	85	16.6%
New South Wales	\$3,368,526.41	5.2%	23	4.5%
Northern Territory	\$299,207.59	0.5%	1	0.2%
Queensland	\$291,549.06	0.4%	3	0.6%
South Australia	\$32,344,338.01	49.9%	300	58.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$249,570.31	0.4%	3	0.6%
Western Australia	\$17,452,570.86	26.9%	96	18.8%
	\$64,832,861.21	100.0%	511	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$54,583,195.88	84.2%	426	83.4%
Non-metro	\$9,775,230.32	15.1%	83	16.2%
Inner city	\$474,435.01	0.7%	2	0.4%
	\$64,832,861.21	100.0%	511	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$57,293,899.43	88.4%	452	88.5%
Residential Unit	\$6,663,411.56	10.3%	54	10.6%
Rural	\$337,387.21	0.5%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$538,163.01	0.8%	3	0.6%
	\$64,832,861.21	100.0%	511	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$60,134,833.06	92.8%	476	93.2%
Investment	\$4,698,028.15	7.2%	35	6.8%
	\$64,832,861.21	100.0%	511	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,168,315.31	1.8%	8	1.6%
Pay-as-you-earn employee (casual)	\$2,271,762.54	3.5%	18	3.5%
Pay-as-you-earn employee (full time)	\$51,455,942.16	79.4%	393	76.9%
Pay-as-you-earn employee (part time)	\$4,113,829.07	6.3%	43	8.4%
Self employed	\$3,687,165.04	5.7%	24	4.7%
No data	\$2,135,826.49	3.3%	25	4.9%
Director	\$0.00	0.0%	0	0.0%
	\$64,832,861.21	100.0%	511	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$57,542,296.60	88.8%	473	92.6%
Genworth	\$7,290,564.61	11.2%	38	7.4%
	\$64,832,861.21	100.0%	511	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$62,993,260.52	97.2%	504	98.6%
0 > and <= 30 days	\$887,433.30	1.4%	5	1.0%
30 > and <= 60 days	\$519,579.95	0.8%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$432,587.44	0.7%	1	0.2%
	\$64,832,861.21	100.0%	511	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$53,955,426.18	83.2%	445	87.1%
Fixed	\$10,877,435.03	16.8%	66	12.9%
	\$64,832,861.21	100.0%	511	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.96%	66

TABLE 16

COVID-19 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.

