

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Oct-21
Collections Period ending	30-Sep-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	54,516,375.95	54,516,375.95	19.75%	18/10/2021	0.9182%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	3,894,026.84	3,894,026.84	43.27%	18/10/2021	1.4082%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	3,245,022.35	3,245,022.35	43.27%	18/10/2021	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	3,245,022.35	3,245,022.35	43.27%	18/10/2021	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	30-Sep-21
Pool Balance	\$293,998,056.99	\$63,627,889.70
Number of Loans	1,391	506
Avg Loan Balance	\$211,357.34	\$125,746.82
Maximum Loan Balance	\$671,787.60	\$602,870.10
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.56%
Weighted Avg Seasoning (mths)	44.6	125.0
Maximum Remaining Term (mths)	356.00	294.00
Weighted Avg Remaining Term (mths)	301.00	224.18
Maximum Current LVR	88.01%	77.14%
Weighted Avg Current LVR	59.53%	46.08%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$345,015.42	0.54%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$433,988.74	0.68%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,563,922.74	11.9%	173	34.2%
20% > & <= 30%	\$7,625,827.64	12.0%	72	14.2%
30% > & <= 40%	\$7,856,167.94	12.3%	65	12.8%
40% > & <= 50%	\$10,314,425.39	16.2%	60	11.9%
50% > & <= 60%	\$11,310,121.15	17.8%	60	11.9%
60% > & <= 65%	\$7,853,213.25	12.3%	35	6.9%
65% > & <= 70%	\$6,203,592.56	9.7%	25	4.9%
70% > & <= 75%	\$4,196,522.47	6.6%	14	2.8%
75% > & <= 80%	\$704,096.56	1.1%	2	0.4%
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%
	<b>\$63,627,889.70</b>	<b>100.0%</b>	<b>506</b>	<b>100.0%</b>

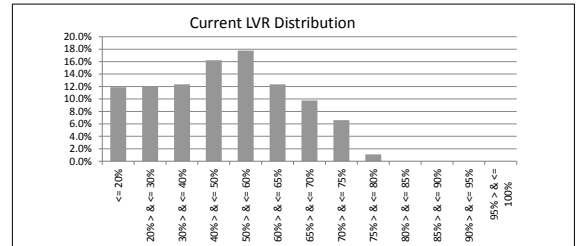


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$74,984.20	0.1%	3	0.6%
25% > & <= 30%	\$1,127,346.32	1.8%	18	3.6%
30% > & <= 40%	\$2,651,884.15	4.2%	34	6.7%
40% > & <= 50%	\$3,707,002.09	5.8%	46	9.1%
50% > & <= 60%	\$5,568,728.21	8.8%	59	11.7%
60% > & <= 65%	\$2,908,326.44	4.6%	33	6.5%
65% > & <= 70%	\$6,484,617.62	10.2%	54	10.7%
70% > & <= 75%	\$6,106,115.43	9.6%	45	8.9%
75% > & <= 80%	\$22,221,960.62	34.9%	140	27.7%
80% > & <= 85%	\$2,851,523.16	4.5%	14	2.8%
85% > & <= 90%	\$5,874,950.19	9.2%	32	6.3%
90% > & <= 95%	\$3,487,953.52	5.5%	25	4.9%
95% > & <= 100%	\$562,497.75	0.9%	3	0.6%
	<b>\$63,627,889.70</b>	<b>100.0%</b>	<b>506</b>	<b>100.0%</b>

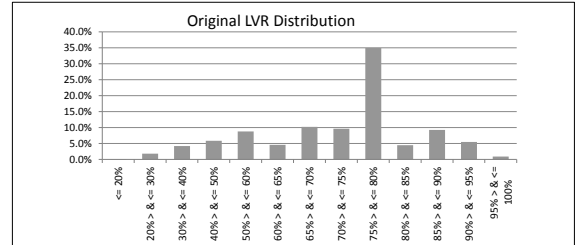


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,073,944.19	1.7%	22	4.3%
10 year > & <= 12 years	\$1,878,120.95	3.0%	29	5.7%
12 year > & <= 14 years	\$3,360,565.28	5.3%	41	8.1%
14 year > & <= 16 years	\$6,808,921.76	10.7%	71	14.0%
16 year > & <= 18 years	\$8,817,312.42	13.9%	89	17.6%
18 year > & <= 20 years	\$14,251,578.26	22.4%	102	20.2%
20 year > & <= 22 years	\$22,097,390.64	34.7%	129	25.5%
22 year > & <= 24 years	\$4,824,830.83	7.6%	22	4.3%
24 year > & <= 26 years	\$515,225.37	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%
	<b>\$63,627,889.70</b>	<b>100.0%</b>	<b>506</b>	<b>100.0%</b>

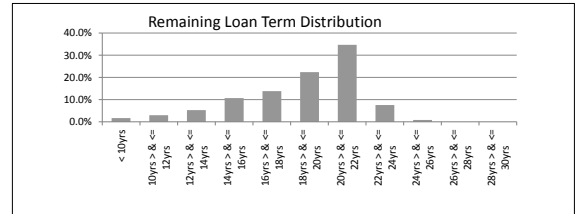
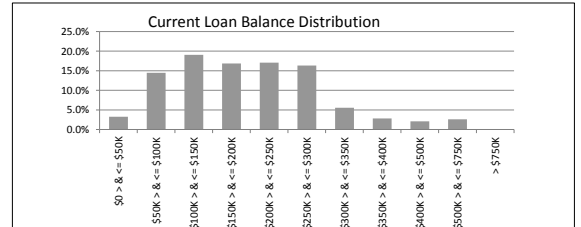


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,058,426.84	3.2%	109	21.5%
\$5000 > & <= \$10000	\$9,192,892.33	14.4%	126	24.9%
\$10000 > & <= \$15000	\$12,135,911.55	19.1%	100	19.8%
\$15000 > & <= \$20000	\$10,709,889.57	16.8%	62	12.3%
\$20000 > & <= \$25000	\$10,858,413.62	17.1%	49	9.7%
\$25000 > & <= \$30000	\$10,387,050.21	16.3%	38	7.5%
\$30000 > & <= \$35000	\$3,541,475.98	5.6%	11	2.2%
\$35000 > & <= \$40000	\$1,788,686.43	2.8%	5	1.0%
\$40000 > & <= \$45000	\$953,303.54	1.3%	2	0.4%
\$45000 > & <= \$50000	\$459,088.11	0.7%	1	0.2%
\$50000 > & <= \$75000	\$1,642,751.52	2.6%	3	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$63,627,889.70</b>	<b>100.0%</b>	<b>506</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Oct-21
Collections Period ending	30-Sep-21

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	\$7,899,491.00	12.4%	45	8.9%
8 > & <= 9 years	\$16,010,569.94	25.2%	107	21.1%
9 > & <= 10 years	\$11,040,089.09	17.4%	80	15.8%
> 10 years	\$28,677,739.67	45.1%	274	54.2%
<b>Total</b>	<b>\$63,627,889.70</b>	<b>100.0%</b>	<b>506</b>	<b>100.0%</b>

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,644,657.03	2.6%	18	3.6%
2905	\$1,621,039.03	2.5%	12	2.4%
5169	\$1,452,629.47	2.3%	12	2.4%
5108	\$1,318,289.35	2.1%	13	2.6%
5162	\$1,313,317.15	2.1%	12	2.4%
5092	\$1,279,002.80	2.0%	11	2.2%
2614	\$1,101,109.12	1.7%	8	1.6%
2617	\$1,089,311.54	1.7%	7	1.4%
2620	\$1,036,379.06	1.6%	8	1.6%
5158	\$978,179.74	1.5%	10	2.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$10,713,769.36	16.8%	85	16.8%
New South Wales	\$3,336,349.95	5.2%	23	4.5%
Northern Territory	\$297,220.98	0.5%	1	0.2%
Queensland	\$282,126.07	0.4%	3	0.6%
South Australia	\$31,733,796.28	49.9%	297	58.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$246,396.89	0.4%	3	0.6%
Western Australia	\$17,018,230.17	26.7%	94	18.6%
<b>Total</b>	<b>\$63,627,889.70</b>	<b>100.0%</b>	<b>506</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$53,514,150.67	84.1%	421	83.2%
Non-metro	\$9,642,097.07	15.2%	83	16.4%
Inner city	\$471,641.96	0.7%	2	0.4%
<b>Total</b>	<b>\$63,627,889.70</b>	<b>100.0%</b>	<b>506</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$56,140,196.43	88.2%	447	88.3%
Residential Unit	\$6,617,914.00	10.4%	54	10.7%
Rural	\$335,716.97	0.5%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$534,062.30	0.8%	3	0.6%
<b>Total</b>	<b>\$63,627,889.70</b>	<b>100.0%</b>	<b>506</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$59,176,243.22	93.0%	472	93.3%
Investment	\$4,451,646.48	7.0%	34	6.7%
<b>Total</b>	<b>\$63,627,889.70</b>	<b>100.0%</b>	<b>506</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,159,902.33	1.8%	8	1.6%
Pay-as-you-earn employee (casual)	\$2,238,530.06	3.5%	18	3.6%
Pay-as-you-earn employee (full time)	\$50,497,523.04	79.4%	389	76.9%
Pay-as-you-earn employee (part time)	\$4,059,733.57	6.4%	43	8.5%
Self employed	\$3,594,454.15	5.6%	23	4.5%
No data	\$2,077,746.55	3.3%	25	4.9%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$63,627,889.70</b>	<b>100.0%</b>	<b>506</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$56,378,182.84	88.6%	468	92.5%
Genworth	\$7,249,706.86	11.4%	38	7.5%
<b>Total</b>	<b>\$63,627,889.70</b>	<b>100.0%</b>	<b>506</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$60,821,525.29	95.6%	495	97.8%
0 > and <= 30 days	\$2,027,360.25	3.2%	9	1.8%
30 > and <= 60 days	\$345,015.42	0.5%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$433,988.74	0.7%	1	0.2%
<b>Total</b>	<b>\$63,627,889.70</b>	<b>100.0%</b>	<b>506</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$52,817,491.89	83.0%	441	87.2%
Fixed	\$10,810,397.81	17.0%	65	12.8%
<b>Total</b>	<b>\$63,627,889.70</b>	<b>100.0%</b>	<b>506</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.91%	65

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.

