

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	19-Apr-22
Collections Period ending	31-Mar-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	47,340,845.14	47,340,845.14	17.15%	19/04/2022	0.9345%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	3,381,488.92	3,381,488.92	37.57%	19/04/2022	1.4245%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,817,907.42	2,817,907.42	37.57%	19/04/2022	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,817,907.42	2,817,907.42	37.57%	19/04/2022	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Mar-22
Pool Balance	\$293,998,056.99	\$55,253,087.16
Number of Loans	1,391	465
Avg Loan Balance	\$211,357.34	\$118,823.84
Maximum Loan Balance	\$671,787.60	\$592,977.67
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.46%
Weighted Avg Seasoning (mths)	44.6	130.2
Maximum Remaining Term (mths)	356.00	288.00
Weighted Avg Remaining Term (mths)	301.00	218.44
Maximum Current LVR	88.01%	76.20%
Weighted Avg Current LVR	59.53%	45.02%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$59,318.92	0.11%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$442,587.75	0.80%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,650,082.71	12.0%	171	36.8%
20% > & <= 30%	\$6,902,469.26	12.5%	66	14.2%
30% > & <= 40%	\$7,275,199.39	13.2%	60	12.9%
40% > & <= 50%	\$8,860,132.85	16.0%	50	10.8%
50% > & <= 60%	\$10,569,535.53	19.1%	57	12.3%
60% > & <= 65%	\$6,614,363.34	12.0%	29	6.2%
65% > & <= 70%	\$5,818,027.81	10.5%	24	5.2%
70% > & <= 75%	\$2,205,136.52	4.0%	7	1.5%
75% > & <= 80%	\$358,139.75	0.6%	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%
	\$55,253,087.16	100.0%	465	100.0%

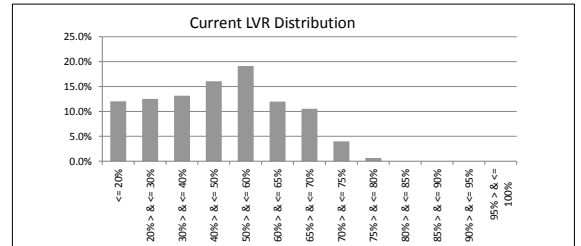


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$68,842.74	0.1%	3	0.6%
25% > & <= 30%	\$1,040,131.21	1.9%	17	3.7%
30% > & <= 40%	\$2,292,128.71	4.1%	30	6.5%
40% > & <= 50%	\$3,158,757.81	5.7%	42	9.0%
50% > & <= 60%	\$4,839,394.49	8.8%	57	12.3%
60% > & <= 65%	\$2,617,918.72	4.7%	30	6.5%
65% > & <= 70%	\$5,535,221.45	10.0%	48	10.3%
70% > & <= 75%	\$5,365,523.22	9.7%	43	9.2%
75% > & <= 80%	\$19,397,549.35	35.1%	128	27.5%
80% > & <= 85%	\$2,804,532.47	5.1%	14	3.0%
85% > & <= 90%	\$4,729,535.42	8.6%	28	6.0%
90% > & <= 95%	\$3,137,536.55	5.7%	23	4.9%
95% > & <= 100%	\$266,015.02	0.5%	2	0.4%
	\$55,253,087.16	100.0%	465	100.0%

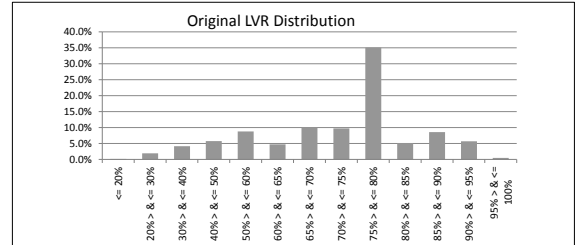


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,129,959.96	2.0%	24	5.2%
10 year > & <= 12 years	\$2,384,155.08	4.3%	34	7.3%
12 year > & <= 14 years	\$2,904,130.30	5.3%	38	8.2%
14 year > & <= 16 years	\$7,188,834.81	13.0%	79	17.0%
16 year > & <= 18 years	\$6,320,469.95	11.4%	64	13.8%
18 year > & <= 20 years	\$15,407,552.33	27.9%	113	24.3%
20 year > & <= 22 years	\$18,488,613.09	33.5%	110	23.7%
22 year > & <= 24 years	\$1,429,372.64	2.6%	3	0.6%
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%
	\$55,253,087.16	100.0%	465	100.0%

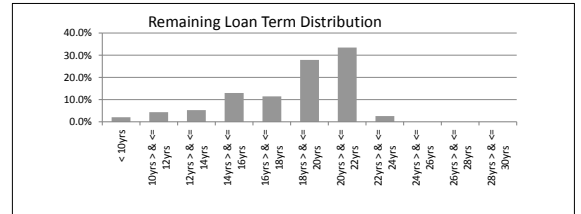
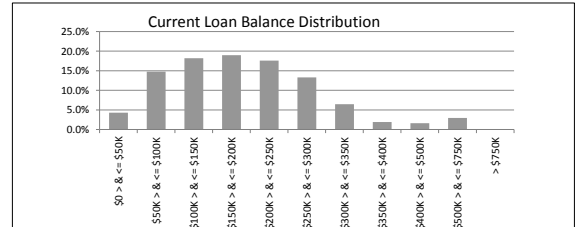


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,360,994.11	4.3%	122	26.2%
\$5000 > & <= \$10000	\$8,166,433.94	14.8%	111	23.9%
\$10000 > & <= \$15000	\$10,049,795.81	18.2%	89	17.8%
\$15000 > & <= \$20000	\$10,479,596.52	19.0%	60	12.9%
\$20000 > & <= \$25000	\$9,709,770.37	17.6%	43	9.2%
\$25000 > & <= \$30000	\$7,537,863.60	13.3%	27	5.8%
\$30000 > & <= \$35000	\$3,566,852.90	6.5%	11	2.4%
\$35000 > & <= \$40000	\$1,063,756.52	1.9%	3	0.6%
\$40000 > & <= \$45000	\$442,587.75	0.8%	1	0.2%
\$45000 > & <= \$50000	\$451,775.74	0.8%	1	0.2%
\$50000 > & <= \$75000	\$1,623,639.90	2.9%	3	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$55,253,087.16	100.0%	465	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	\$533,616.90	1.0%	4	0.9%
8 > & <= 9 years	\$13,240,872.89	24.0%	84	18.1%
9 > & <= 10 years	\$12,664,987.25	22.9%	87	18.7%
> 10 years	\$28,813,610.12	52.1%	290	62.4%
	\$55,253,087.16	100.0%	465	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,511,745.49	2.7%	17	3.7%
5108	\$1,286,421.71	2.3%	13	2.8%
5169	\$1,270,276.31	2.3%	11	2.4%
5162	\$1,232,615.08	2.2%	12	2.6%
2905	\$1,153,286.47	2.1%	10	2.2%
5092	\$1,073,209.47	1.9%	10	2.2%
2614	\$1,049,271.53	1.9%	8	1.7%
2620	\$1,006,465.24	1.8%	7	1.5%
2617	\$888,329.36	1.6%	6	1.3%
5158	\$870,307.11	1.6%	10	2.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$9,260,009.36	16.8%	78	16.8%
New South Wales	\$2,640,979.29	4.8%	19	4.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$229,716.25	0.4%	3	0.6%
South Australia	\$27,903,130.30	50.5%	276	59.4%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$230,361.63	0.4%	3	0.6%
Western Australia	\$14,988,890.33	27.1%	86	18.5%
	\$55,253,087.16	100.0%	465	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$47,033,807.40	85.1%	389	83.7%
Non-metro	\$7,763,106.62	14.1%	74	15.9%
Inner city	\$456,173.14	0.8%	2	0.4%
	\$55,253,087.16	100.0%	465	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$49,185,938.45	89.0%	413	88.8%
Residential Unit	\$5,231,550.84	9.5%	47	10.1%
Rural	\$325,681.10	0.6%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$509,916.77	0.9%	3	0.6%
	\$55,253,087.16	100.0%	465	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$51,706,696.37	93.6%	437	94.0%
Investment	\$3,546,390.79	6.4%	28	6.0%
	\$55,253,087.16	100.0%	465	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$845,363.49	1.5%	7	1.5%
Pay-as-you-earn employee (casual)	\$2,083,167.38	3.8%	17	3.7%
Pay-as-you-earn employee (full time)	\$44,076,275.68	79.8%	357	76.8%
Pay-as-you-earn employee (part time)	\$3,658,609.67	6.6%	40	8.6%
Self employed	\$2,592,532.60	4.7%	19	4.1%
No data	\$1,997,138.34	3.6%	25	5.4%
Director	\$0.00	0.0%	0	0.0%
	\$55,253,087.16	100.0%	465	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$49,288,160.76	89.2%	432	92.9%
Genworth	\$5,964,926.40	10.8%	33	7.1%
	\$55,253,087.16	100.0%	465	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$53,614,949.51	97.0%	459	98.7%
0 > and <= 30 days	\$1,136,230.98	2.1%	4	0.9%
30 > and <= 60 days	\$59,318.92	0.1%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$442,587.75	0.8%	1	0.2%
	\$55,253,087.16	100.0%	465	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$44,434,192.44	80.4%	398	85.6%
Fixed	\$10,818,894.72	19.6%	67	14.4%
	\$55,253,087.16	100.0%	465	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.71%	67

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.

