

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Dec-21
Collections Period ending	30-Nov-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	51,777,173.66	51,777,173.66	18.76%	17/12/2021	0.9250%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	3,698,369.53	3,698,369.53	41.09%	17/12/2021	1.4150%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	3,081,974.59	3,081,974.59	41.09%	17/12/2021	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	3,081,974.59	3,081,974.59	41.09%	17/12/2021	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY

	AT ISSUE	30-Nov-21
Pool Balance	\$293,998,056.99	\$60,430,874.87
Number of Loans	1,391	487
Avg Loan Balance	\$211,357.34	\$124,088.04
Maximum Loan Balance	\$671,787.60	\$599,919.58
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.52%
Weighted Avg Seasoning (mths)	44.6	127.0
Maximum Remaining Term (mths)	356.00	292.00
Weighted Avg Remaining Term (mths)	301.00	222.09
Maximum Current LVR	88.01%	76.80%
Weighted Avg Current LVR	59.53%	45.76%

ARREARS

	# 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	\$436,652.00	0.72%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,119,637.37	11.8%	169	34.7%
20% > & <= 30%	\$7,495,344.07	12.4%	71	14.6%
30% > & <= 40%	\$7,414,851.92	12.3%	62	12.7%
40% > & <= 50%	\$10,203,185.14	16.9%	57	11.7%
50% > & <= 60%	\$11,121,477.56	18.4%	59	12.1%
60% > & <= 65%	\$6,915,787.70	11.4%	31	6.4%
65% > & <= 70%	\$6,612,174.87	10.9%	26	5.3%
70% > & <= 75%	\$3,187,462.35	5.3%	11	2.3%
75% > & <= 80%	\$360,953.89	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%
	\$60,430,874.87	100.0%	487	100.0%

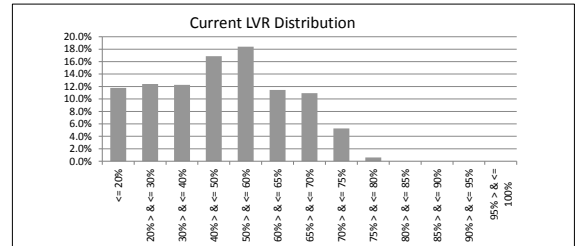


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$73,145.48	0.1%	3	0.6%
25% > & <= 30%	\$1,071,490.24	1.8%	17	3.5%
30% > & <= 40%	\$2,412,955.87	4.0%	31	6.4%
40% > & <= 50%	\$3,639,527.39	6.0%	45	9.2%
50% > & <= 60%	\$5,463,393.29	9.0%	59	12.1%
60% > & <= 65%	\$2,863,641.96	4.7%	33	6.8%
65% > & <= 70%	\$6,325,243.21	10.5%	51	10.5%
70% > & <= 75%	\$5,903,065.46	9.8%	44	9.0%
75% > & <= 80%	\$20,755,813.66	34.3%	133	27.3%
80% > & <= 85%	\$2,830,673.46	4.7%	14	2.9%
85% > & <= 90%	\$5,288,407.27	8.8%	30	6.2%
90% > & <= 95%	\$3,245,004.86	5.4%	24	4.9%
95% > & <= 100%	\$558,512.72	0.9%	3	0.6%
	\$60,430,874.87	100.0%	487	100.0%

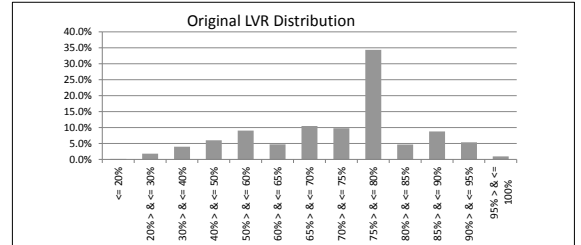


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,045,960.51	1.7%	21	4.3%
10 year > & <= 12 years	\$2,070,041.78	3.4%	32	6.6%
12 year > & <= 14 years	\$3,265,277.31	5.4%	40	8.2%
14 year > & <= 16 years	\$7,222,443.21	12.0%	74	15.2%
16 year > & <= 18 years	\$7,770,896.48	12.9%	78	16.0%
18 year > & <= 20 years	\$14,318,857.86	23.7%	106	21.8%
20 year > & <= 22 years	\$21,666,625.00	35.9%	123	25.3%
22 year > & <= 24 years	\$2,556,314.57	4.2%	12	2.5%
24 year > & <= 26 years	\$514,458.15	0.9%	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%
	\$60,430,874.87	100.0%	487	100.0%

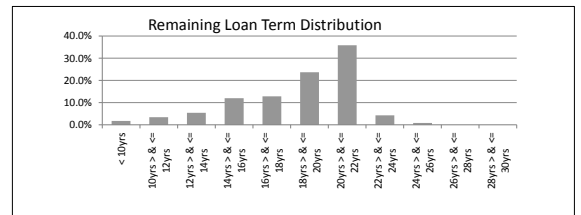
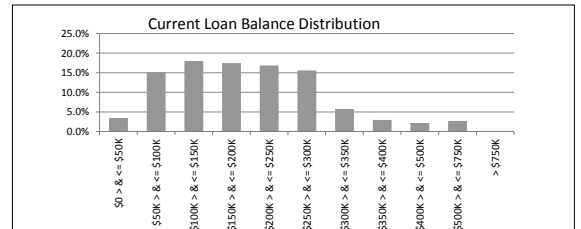


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$500K	\$2,073,902.61	3.4%	110	22.6%
\$500K > & <= \$1000K	\$9,166,886.23	15.2%	124	25.5%
\$1000K > & <= \$1500K	\$10,863,656.71	18.0%	89	18.3%
\$1500K > & <= \$2000K	\$10,542,272.74	17.4%	61	12.5%
\$2000K > & <= \$2500K	\$10,173,443.84	16.8%	46	9.4%
\$2500K > & <= \$3000K	\$9,415,970.36	15.6%	35	7.2%
\$3000K > & <= \$3500K	\$3,470,393.81	5.7%	11	2.3%
\$3500K > & <= \$4000K	\$1,779,768.32	2.9%	5	1.0%
\$4000K > & <= \$4500K	\$854,149.81	1.4%	2	0.4%
\$4500K > & <= \$5000K	\$455,336.01	0.8%	1	0.2%
\$5000K > & <= \$7500K	\$1,635,094.43	2.7%	3	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$60,430,874.87	100.0%	487	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	\$4,217,878.89	7.0%	27	5.5%
8 > & <= 9 years	\$16,674,260.14	27.6%	99	20.3%
9 > & <= 10 years	\$11,419,367.50	18.9%	84	17.2%
> 10 years	\$28,119,368.34	46.5%	277	56.9%
Total	\$60,430,874.87	100.0%	487	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,521,603.50	2.5%	17	3.5%
5169	\$1,445,424.11	2.4%	12	2.5%
2905	\$1,423,492.46	2.4%	10	2.1%
5108	\$1,310,743.22	2.2%	13	2.7%
5162	\$1,273,344.55	2.1%	12	2.5%
5092	\$1,128,047.45	1.9%	10	2.1%
2614	\$1,088,004.10	1.8%	8	1.6%
2617	\$1,083,056.32	1.8%	7	1.4%
2620	\$1,011,184.56	1.7%	8	1.6%
5158	\$941,645.38	1.6%	10	2.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$10,282,926.27	17.0%	83	17.0%
New South Wales	\$2,884,528.61	4.8%	20	4.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$269,813.93	0.4%	3	0.6%
South Australia	\$30,321,607.25	50.2%	288	59.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$240,977.45	0.4%	3	0.6%
Western Australia	\$16,431,021.36	27.2%	90	18.5%
Total	\$60,430,874.87	100.0%	487	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$51,258,833.98	84.8%	407	83.6%
Non-metro	\$8,705,421.09	14.4%	78	16.0%
Inner city	\$466,619.80	0.8%	2	0.4%
Total	\$60,430,874.87	100.0%	487	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$53,559,782.88	88.6%	432	88.7%
Residential Unit	\$6,012,906.05	10.0%	50	10.3%
Rural	\$332,143.18	0.5%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$526,042.76	0.9%	3	0.6%
Total	\$60,430,874.87	100.0%	487	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$56,118,686.96	92.9%	454	93.2%
Investment	\$4,312,187.91	7.1%	33	6.8%
Total	\$60,430,874.87	100.0%	487	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,147,167.34	1.9%	8	1.6%
Pay-as-you-earn employee (casual)	\$2,207,429.10	3.7%	18	3.7%
Pay-as-you-earn employee (full time)	\$47,997,157.79	79.4%	372	76.4%
Pay-as-you-earn employee (part time)	\$4,014,327.74	6.6%	43	8.8%
Self employed	\$3,030,426.10	5.0%	22	4.5%
No data	\$2,034,366.80	3.4%	24	4.9%
Director	\$0.00	0.0%	0	0.0%
Total	\$60,430,874.87	100.0%	487	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$53,933,975.58	89.2%	452	92.8%
Genworth	\$6,496,899.29	10.8%	35	7.2%
Total	\$60,430,874.87	100.0%	487	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$58,279,835.30	96.4%	479	98.4%
0 > and <= 30 days	\$1,714,187.57	2.8%	7	1.4%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$436,852.00	0.7%	1	0.2%
Total	\$60,430,874.87	100.0%	487	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$49,686,022.88	82.2%	422	86.7%
Fixed	\$10,744,851.99	17.8%	65	13.3%
Total	\$60,430,874.87	100.0%	487	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.76%	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.

