

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	19-Apr-21
Collections Period ending	31-Mar-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	62,185,332.38	62,185,332.38	22.53%	19/04/2021	0.9200%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	4,441,809.45	4,441,809.45	49.35%	19/04/2021	1.4100%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	3,701,507.86	3,701,507.86	49.35%	19/04/2021	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	3,701,507.86	3,701,507.86	49.35%	19/04/2021	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Mar-21
Pool Balance	\$293,998,056.99	\$72,578,585.83
Number of Loans	1,391	552
Avg Loan Balance	\$211,357.34	\$131,482.95
Maximum Loan Balance	\$671,787.60	\$610,662.06
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.65%
Weighted Avg Seasoning (mths)	44.6	119.8
Maximum Remaining Term (mths)	356.00	300.00
Weighted Avg Remaining Term (mths)	301.00	229.79
Maximum Current LVR	88.01%	78.27%
Weighted Avg Current LVR	59.53%	46.99%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$221,497.07	0.31%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,877,903.49	10.9%	174	31.5%
20% > & <= 30%	\$8,786,394.59	12.1%	83	15.0%
30% > & <= 40%	\$8,251,849.49	11.4%	65	11.8%
40% > & <= 50%	\$11,030,709.58	15.2%	68	12.3%
50% > & <= 60%	\$12,418,652.72	17.1%	66	12.0%
60% > & <= 65%	\$9,282,306.88	12.8%	40	7.2%
65% > & <= 70%	\$9,230,232.31	12.7%	36	6.5%
70% > & <= 75%	\$3,844,697.46	5.3%	14	2.5%
75% > & <= 80%	\$1,855,839.31	2.6%	6	1.1%
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%
	\$72,578,585.83	100.0%	552	100.0%

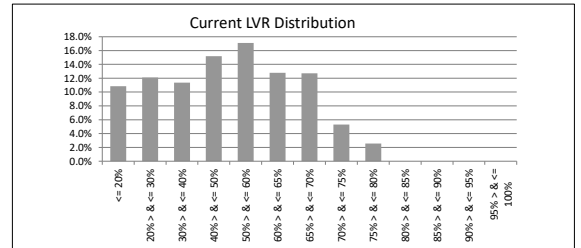


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$80,942.49	0.1%	3	0.5%
25% > & <= 30%	\$1,317,341.70	1.8%	18	3.3%
30% > & <= 40%	\$3,574,846.87	4.9%	42	7.6%
40% > & <= 50%	\$4,172,957.06	5.7%	49	8.9%
50% > & <= 60%	\$6,485,399.90	8.9%	65	11.8%
60% > & <= 65%	\$2,986,343.36	4.1%	33	6.0%
65% > & <= 70%	\$8,000,496.75	11.0%	62	11.2%
70% > & <= 75%	\$7,095,507.93	9.8%	49	8.9%
75% > & <= 80%	\$24,589,418.09	33.9%	150	27.2%
80% > & <= 85%	\$2,945,793.81	4.1%	15	2.7%
85% > & <= 90%	\$6,846,880.37	9.4%	36	6.5%
90% > & <= 95%	\$3,907,374.50	5.4%	27	4.9%
95% > & <= 100%	\$575,283.00	0.8%	3	0.5%
	\$72,578,585.83	100.0%	552	100.0%

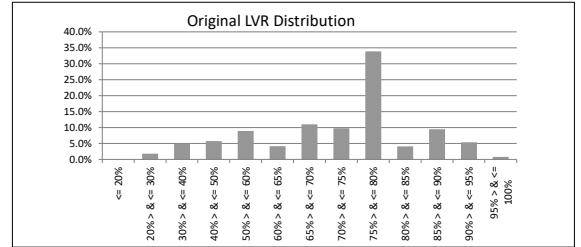


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$972,967.33	1.3%	21	3.8%
10 year > & <= 12 years	\$1,393,685.45	1.9%	21	3.8%
12 year > & <= 14 years	\$4,070,498.09	5.6%	48	8.7%
14 year > & <= 16 years	\$4,917,821.70	6.8%	53	9.6%
16 year > & <= 18 years	\$10,482,040.40	14.4%	98	17.8%
18 year > & <= 20 years	\$14,954,258.24	20.6%	106	19.2%
20 year > & <= 22 years	\$24,063,770.93	33.2%	151	27.4%
22 year > & <= 24 years	\$11,201,171.50	15.4%	53	9.6%
24 year > & <= 26 years	\$522,372.19	0.7%	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%
	\$72,578,585.83	100.0%	552	100.0%

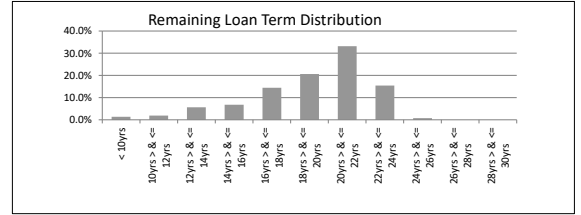
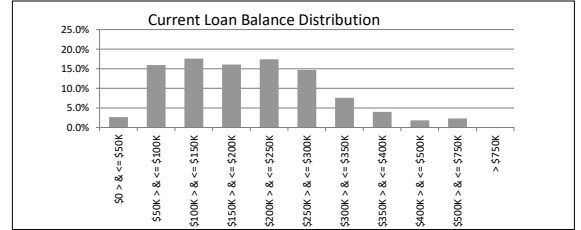


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,921,928.83	2.6%	102	18.5%
\$5000 > & <= \$10000	\$11,573,355.34	15.9%	154	27.9%
\$10000 > & <= \$15000	\$12,748,334.91	17.6%	102	18.5%
\$15000 > & <= \$20000	\$11,665,427.97	16.1%	67	12.1%
\$20000 > & <= \$25000	\$12,647,515.65	17.4%	57	10.3%
\$25000 > & <= \$30000	\$10,651,037.91	14.7%	39	7.1%
\$30000 > & <= \$35000	\$5,487,927.58	7.6%	17	3.1%
\$35000 > & <= \$40000	\$2,893,855.71	4.0%	8	1.4%
\$40000 > & <= \$45000	\$951,991.06	1.2%	2	0.4%
\$45000 > & <= \$50000	\$466,643.45	0.6%	1	0.2%
\$50000 > & <= \$75000	\$1,670,567.42	2.3%	3	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$72,578,585.83	100.0%	552	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	\$982,617.33	1.4%	6	1.1%
7 > & <= 8 years	\$16,896,357.95	23.3%	98	17.8%
8 > & <= 9 years	\$15,212,384.93	21.0%	101	18.3%
9 > & <= 10 years	\$11,923,108.02	16.4%	91	16.5%
> 10 years	\$27,564,117.60	38.0%	256	46.4%
Total	\$72,578,585.83	100.0%	552	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5092	\$1,965,125.50	2.7%	15	2.7%
5700	\$1,797,398.95	2.5%	19	3.4%
2905	\$1,629,811.82	2.2%	13	2.4%
5169	\$1,499,360.05	2.1%	12	2.2%
5158	\$1,457,514.62	2.0%	13	2.4%
5162	\$1,421,648.82	2.0%	12	2.2%
5108	\$1,340,441.58	1.8%	13	2.4%
2617	\$1,286,203.52	1.8%	8	1.4%
2614	\$1,138,910.65	1.6%	8	1.4%
6210	\$1,133,115.28	1.6%	6	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$12,127,222.66	16.7%	94	17.0%
New South Wales	\$3,551,669.60	4.9%	24	4.3%
Northern Territory	\$305,950.87	0.4%	1	0.2%
Queensland	\$502,497.81	0.7%	4	0.7%
South Australia	\$36,772,392.01	50.7%	324	58.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$264,969.29	0.4%	3	0.5%
Western Australia	\$19,053,883.59	26.3%	102	18.5%
Total	\$72,578,585.83	100.0%	552	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$61,629,708.40	84.9%	464	84.1%
Non-metro	\$10,463,045.50	14.4%	86	15.6%
Inner city	\$485,831.93	0.7%	2	0.4%
Total	\$72,578,585.83	100.0%	552	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$63,878,635.16	88.0%	487	88.2%
Residential Unit	\$7,605,801.30	10.5%	59	10.7%
Rural	\$345,716.76	0.5%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$748,432.61	1.0%	4	0.7%
Total	\$72,578,585.83	100.0%	552	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$67,533,725.27	93.0%	514	93.1%
Investment	\$5,044,860.56	7.0%	38	6.9%
Total	\$72,578,585.83	100.0%	552	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$904,178.11	1.2%	7	1.3%
Pay-as-you-earn employee (casual)	\$2,403,627.40	3.3%	18	3.3%
Pay-as-you-earn employee (full time)	\$58,771,434.82	81.0%	432	78.3%
Pay-as-you-earn employee (part time)	\$4,376,014.69	6.0%	44	8.0%
Self employed	\$3,865,342.25	5.3%	25	4.5%
No data	\$2,257,990.56	3.1%	26	4.7%
Director	\$0.00	0.0%	0	0.0%
Total	\$72,578,585.83	100.0%	552	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$64,687,102.75	89.1%	509	92.2%
Genworth	\$7,891,483.08	10.9%	43	7.8%
Total	\$72,578,585.83	100.0%	552	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$70,970,734.97	97.8%	544	98.6%
0 > and <= 30 days	\$1,386,353.79	1.9%	7	1.3%
30 > and <= 60 days	\$221,497.07	0.3%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
Total	\$72,578,585.83	100.0%	552	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$61,268,472.87	84.4%	482	87.3%
Fixed	\$11,310,112.96	15.6%	70	12.7%
Total	\$72,578,585.83	100.0%	552	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.16%	70

TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	0	0.00%	\$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.

