

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-May-21
Collections Period ending	30-Apr-21

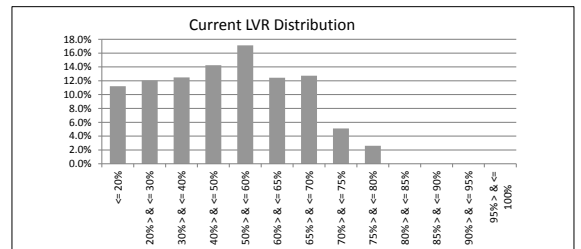
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Class	Fitch/Moodys Rating	Initial Invested Amount (\$)	Invested Amount (\$)	Stated Amount (\$)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	60,862,232.46	60,862,232.46	22.05%	17/05/2021	0.9247%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	4,347,302.31	4,347,302.31	48.30%	17/05/2021	1.4147%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	3,622,751.91	3,622,751.91	48.30%	17/05/2021	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	3,622,751.91	3,622,751.91	48.30%	17/05/2021	N/A	0.00%	0.00%	AU3FN0025664

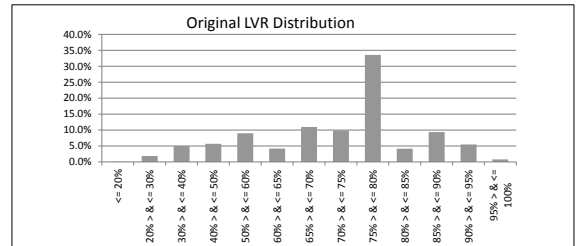
	AT ISSUE	30-Apr-21
Pool Balance	\$293,998,056.99	\$71,034,351.56
Number of Loans	1,391	541
Avg Loan Balance	\$211,357.34	\$131,301.94
Maximum Loan Balance	\$671,787.60	\$610,006.96
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.64%
Weighted Avg Seasoning (mths)	44.6	120.8
Maximum Remaining Term (mths)	356.00	299.00
Weighted Avg Remaining Term (mths)	301.00	228.73
Maximum Current LVR	88.01%	78.10%
Weighted Avg Current LVR	59.53%	46.75%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$222,181.37	0.31%
90 > days	0	\$0.00	0.00%

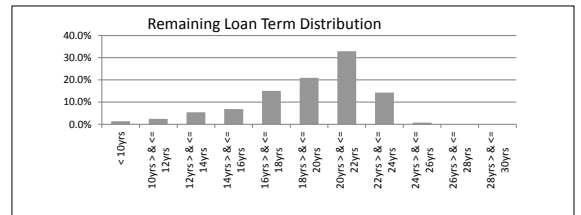
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,971,655.48	11.2%	173	32.0%
20% > & <= 30%	\$8,544,823.51	12.0%	80	14.8%
30% > & <= 40%	\$8,874,564.00	12.5%	69	12.8%
40% > & <= 50%	\$10,125,162.86	14.3%	62	11.5%
50% > & <= 60%	\$12,161,725.85	17.1%	64	11.8%
60% > & <= 65%	\$8,831,725.63	12.4%	39	7.2%
65% > & <= 70%	\$9,043,767.03	12.7%	35	6.5%
70% > & <= 75%	\$3,628,192.53	5.1%	13	2.4%
75% > & <= 80%	\$1,852,734.67	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%
	\$71,034,351.56	100.0%	541	100.0%



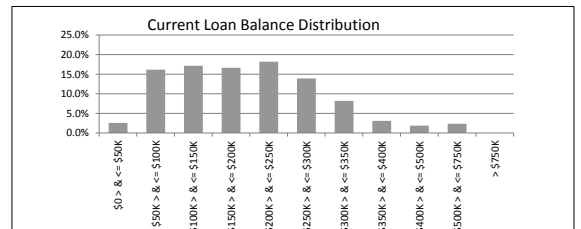
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$79,900.15	0.1%	3	0.6%
25% > & <= 30%	\$1,303,913.70	1.8%	18	3.3%
30% > & <= 40%	\$3,558,913.21	5.0%	42	7.8%
40% > & <= 50%	\$4,028,129.37	5.7%	47	8.7%
50% > & <= 60%	\$6,387,317.05	9.0%	63	11.6%
60% > & <= 65%	\$2,982,256.06	4.2%	33	6.1%
65% > & <= 70%	\$7,792,970.72	11.0%	61	11.3%
70% > & <= 75%	\$7,024,298.16	9.9%	49	9.1%
75% > & <= 80%	\$23,841,046.32	33.6%	146	27.0%
80% > & <= 85%	\$2,939,987.42	4.1%	15	2.8%
85% > & <= 90%	\$6,651,569.53	9.4%	35	6.5%
90% > & <= 95%	\$3,869,933.37	5.4%	26	4.8%
95% > & <= 100%	\$574,116.50	0.8%	3	0.6%
	\$71,034,351.56	100.0%	541	100.0%



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$961,272.72	1.4%	21	3.9%
10 year > & <= 12 years	\$1,711,959.64	2.4%	25	4.6%
12 year > & <= 14 years	\$3,866,736.01	5.4%	46	8.5%
14 year > & <= 16 years	\$4,862,018.18	6.8%	53	9.8%
16 year > & <= 18 years	\$10,708,689.19	15.1%	96	17.7%
18 year > & <= 20 years	\$14,862,040.54	20.9%	104	19.2%
20 year > & <= 22 years	\$23,419,693.51	33.0%	147	27.2%
22 year > & <= 24 years	\$10,119,137.71	14.2%	48	8.9%
24 year > & <= 26 years	\$522,804.06	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%
	\$71,034,351.56	100.0%	541	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,809,623.61	2.5%	97	17.9%
\$50000 > & <= \$100000	\$11,462,968.33	16.1%	154	28.5%
\$100000 > & <= \$150000	\$12,168,879.80	17.1%	98	18.1%
\$150000 > & <= \$200000	\$11,828,486.99	16.7%	68	12.6%
\$200000 > & <= \$250000	\$12,911,255.34	18.2%	58	10.7%
\$250000 > & <= \$300000	\$9,876,832.54	13.9%	36	6.7%
\$300000 > & <= \$350000	\$5,817,160.15	8.2%	18	3.3%
\$350000 > & <= \$400000	\$2,174,582.21	3.1%	6	1.1%
\$400000 > & <= \$450000	\$851,915.66	1.2%	2	0.4%
\$450000 > & <= \$500000	\$464,168.04	0.7%	1	0.2%
\$500000 > & <= \$750000	\$1,668,478.89	2.3%	3	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$71,034,351.56	100.0%	541	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	\$222,181.37	0.3%	1	0.2%
7 > & <= 8 years	\$15,031,793.94	21.2%	90	16.6%
8 > & <= 9 years	\$16,366,725.22	23.0%	105	19.4%
9 > & <= 10 years	\$11,421,703.47	16.1%	86	15.9%
> 10 years	\$27,991,947.56	39.4%	259	47.9%
	\$71,034,351.56	100.0%	541	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5092	\$1,955,884.58	2.8%	15	2.8%
5700	\$1,787,074.34	2.5%	19	3.5%
2905	\$1,674,001.87	2.4%	12	2.2%
5169	\$1,493,626.71	2.1%	12	2.2%
5158	\$1,424,866.59	2.0%	13	2.4%
5162	\$1,378,458.97	1.9%	12	2.2%
5108	\$1,333,617.26	1.9%	13	2.4%
2617	\$1,287,816.10	1.8%	8	1.5%
2614	\$1,130,025.42	1.6%	8	1.5%
6210	\$1,121,960.46	1.6%	6	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$11,962,847.62	16.8%	91	16.8%
New South Wales	\$3,544,307.60	5.0%	24	4.4%
Northern Territory	\$304,263.25	0.4%	1	0.2%
Queensland	\$498,643.20	0.7%	4	0.7%
South Australia	\$35,891,969.84	50.5%	318	58.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$261,690.36	0.4%	3	0.6%
Western Australia	\$18,570,629.69	26.1%	100	18.5%
	\$71,034,351.56	100.0%	541	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$60,327,856.75	84.9%	455	84.1%
Non-metro	\$10,223,270.89	14.4%	84	15.5%
Inner city	\$483,223.92	0.7%	2	0.4%
	\$71,034,351.56	100.0%	541	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$62,549,707.75	88.1%	477	88.2%
Residential Unit	\$7,400,793.86	10.4%	58	10.7%
Rural	\$343,491.30	0.5%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$740,358.65	1.0%	4	0.7%
	\$71,034,351.56	100.0%	541	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$66,036,180.71	93.0%	504	93.2%
Investment	\$4,998,170.85	7.0%	37	6.8%
	\$71,034,351.56	100.0%	541	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$898,156.00	1.3%	7	1.3%
Pay-as-you-earn employee (casual)	\$2,396,784.75	3.4%	18	3.3%
Pay-as-you-earn employee (full time)	\$57,285,609.01	80.6%	420	77.6%
Pay-as-you-earn employee (part time)	\$4,350,880.56	6.1%	45	8.3%
Self employed	\$3,862,436.97	5.4%	25	4.6%
No data	\$2,240,484.27	3.2%	26	4.8%
Director	\$0.00	0.0%	0	0.0%
	\$71,034,351.56	100.0%	541	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$63,323,276.78	89.1%	500	92.4%
Genworth	\$7,711,074.78	10.9%	41	7.6%
	\$71,034,351.56	100.0%	541	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$67,643,960.92	95.2%	523	96.7%
0 > and <= 30 days	\$3,168,209.27	4.5%	17	3.1%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$222,181.37	0.3%	1	0.2%
90 > days	\$0.00	0.0%	0	0.0%
	\$71,034,351.56	100.0%	541	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$59,782,311.45	84.2%	471	87.1%
Fixed	\$11,252,040.11	15.8%	70	12.9%
	\$71,034,351.56	100.0%	541	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.15%	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.

