

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Nov-21
Collections Period ending	31-Oct-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	53,029,259.28	53,029,259.28	19.21%	17/11/2021	0.9217%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	3,787,804.22	3,787,804.22	42.09%	17/11/2021	1.4117%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	3,156,503.50	3,156,503.50	42.09%	17/11/2021	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	3,156,503.50	3,156,503.50	42.09%	17/11/2021	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY

	AT ISSUE	31-Oct-21
Pool Balance	\$293,998,056.99	\$61,892,225.98
Number of Loans	1,391	497
Avg Loan Balance	\$211,357.34	\$124,531.64
Maximum Loan Balance	\$671,787.60	\$601,757.73
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.54%
Weighted Avg Seasoning (mths)	44.6	126.4
Maximum Remaining Term (mths)	356.00	293.00
Weighted Avg Remaining Term (mths)	301.00	222.86
Maximum Current LVR	88.01%	76.98%
Weighted Avg Current LVR	59.53%	45.71%

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	\$435,441.40	0.70%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,524,498.02	12.2%	171	34.4%
20% > & <= 30%	\$7,683,541.61	12.4%	74	14.9%
30% > & <= 40%	\$7,813,152.83	12.6%	65	13.1%
40% > & <= 50%	\$10,336,248.86	16.7%	58	11.7%
50% > & <= 60%	\$10,928,122.10	17.7%	58	11.7%
60% > & <= 65%	\$7,028,833.67	11.4%	31	6.2%
65% > & <= 70%	\$6,735,529.50	10.9%	27	5.4%
70% > & <= 75%	\$3,480,513.89	5.6%	12	2.4%
75% > & <= 80%	\$361,785.50	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%
	\$61,892,225.98	100.0%	497	100.0%

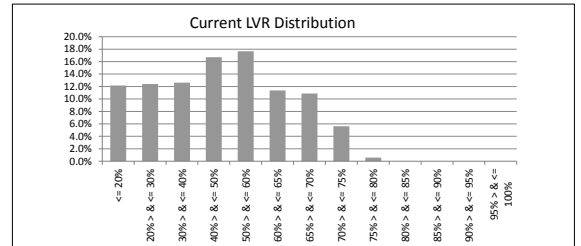


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$74,070.20	0.1%	3	0.6%
25% > & <= 30%	\$1,082,341.94	1.7%	17	3.4%
30% > & <= 40%	\$2,630,230.75	4.2%	34	6.8%
40% > & <= 50%	\$3,698,135.71	6.0%	45	9.1%
50% > & <= 60%	\$5,496,766.26	8.9%	59	11.9%
60% > & <= 65%	\$2,866,648.70	4.6%	33	6.6%
65% > & <= 70%	\$6,434,269.41	10.4%	52	10.5%
70% > & <= 75%	\$6,041,925.02	9.8%	45	9.1%
75% > & <= 80%	\$21,175,217.56	34.2%	136	27.4%
80% > & <= 85%	\$2,839,472.37	4.6%	14	2.8%
85% > & <= 90%	\$5,525,838.64	8.9%	31	6.2%
90% > & <= 95%	\$3,467,032.75	5.6%	25	5.0%
95% > & <= 100%	\$560,276.67	0.9%	3	0.6%
	\$61,892,225.98	100.0%	497	100.0%

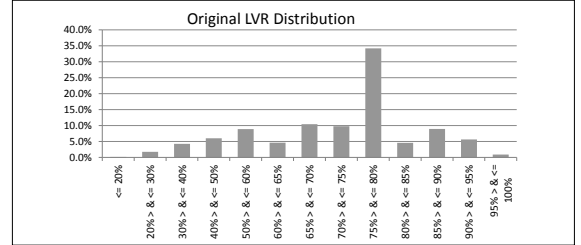


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,056,863.53	1.7%	21	4.2%
10 year > & <= 12 years	\$1,926,673.84	3.1%	30	6.0%
12 year > & <= 14 years	\$3,306,368.03	5.3%	41	8.2%
14 year > & <= 16 years	\$7,583,397.74	12.3%	75	15.1%
16 year > & <= 18 years	\$7,785,550.78	12.6%	82	16.5%
18 year > & <= 20 years	\$14,289,329.32	23.1%	104	20.9%
20 year > & <= 22 years	\$22,337,638.74	36.1%	129	26.0%
22 year > & <= 24 years	\$3,092,171.41	5.0%	14	2.8%
24 year > & <= 26 years	\$514,232.59	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%
	\$61,892,225.98	100.0%	497	100.0%

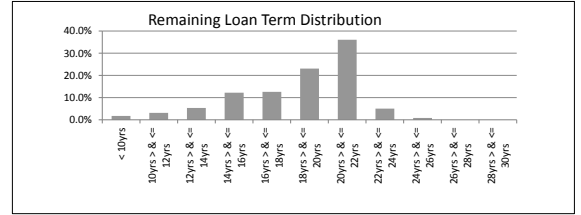
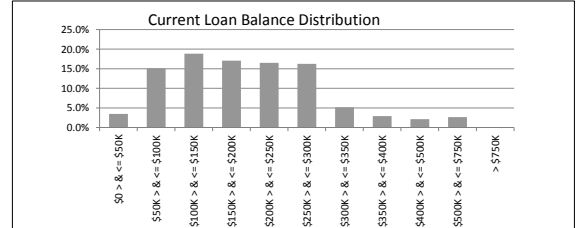


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,140,975.20	3.5%	109	21.9%
\$5000 > & <= \$10000	\$9,345,901.55	15.1%	127	25.6%
\$10000 > & <= \$15000	\$11,664,548.61	18.8%	96	19.3%
\$15000 > & <= \$20000	\$10,564,015.02	17.1%	61	12.3%
\$20000 > & <= \$25000	\$10,213,894.97	16.5%	46	9.3%
\$25000 > & <= \$30000	\$10,048,864.79	16.2%	37	7.4%
\$30000 > & <= \$35000	\$3,181,186.69	5.1%	10	2.0%
\$35000 > & <= \$40000	\$1,784,810.61	2.9%	5	1.0%
\$40000 > & <= \$45000	\$953,318.58	1.4%	2	0.4%
\$45000 > & <= \$50000	\$456,629.16	0.7%	1	0.2%
\$50000 > & <= \$75000	\$1,638,090.80	2.6%	3	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$61,892,225.98	100.0%	497	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	\$6,412,157.83	10.4%	38	7.6%
8 > & <= 9 years	\$15,872,800.25	25.6%	104	20.9%
9 > & <= 10 years	\$10,929,329.59	17.7%	77	15.5%
> 10 years	\$28,677,938.31	46.3%	278	55.9%
Total	\$61,892,225.98	100.0%	497	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$1,611,431.45	2.6%	12	2.4%
5700	\$1,521,267.69	2.5%	17	3.4%
5169	\$1,452,278.02	2.3%	12	2.4%
5108	\$1,309,571.07	2.1%	13	2.6%
5162	\$1,300,609.11	2.1%	12	2.4%
5092	\$1,222,539.12	2.0%	11	2.2%
2614	\$1,094,931.23	1.8%	8	1.6%
2617	\$1,080,472.26	1.7%	7	1.4%
2620	\$1,026,619.50	1.7%	8	1.6%
5158	\$921,803.64	1.5%	10	2.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$10,620,129.75	17.2%	85	17.1%
New South Wales	\$3,127,794.97	5.1%	22	4.4%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$276,054.31	0.4%	3	0.6%
South Australia	\$30,732,566.77	49.7%	292	58.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$243,700.03	0.4%	3	0.6%
Western Australia	\$16,891,980.15	27.3%	92	18.5%
Total	\$61,892,225.98	100.0%	497	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$52,445,257.58	84.7%	415	83.5%
Non-metro	\$8,977,635.95	14.5%	80	16.1%
Inner city	\$469,332.45	0.8%	2	0.4%
Total	\$61,892,225.98	100.0%	497	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$54,622,479.91	88.3%	440	88.5%
Residential Unit	\$6,406,050.66	10.4%	52	10.5%
Rural	\$333,623.52	0.5%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$530,071.89	0.9%	3	0.6%
Total	\$61,892,225.98	100.0%	497	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$57,474,751.57	92.9%	463	93.2%
Investment	\$4,417,474.41	7.1%	34	6.8%
Total	\$61,892,225.98	100.0%	497	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,152,031.72	1.9%	8	1.6%
Pay-as-you-earn employee (casual)	\$2,224,360.07	3.6%	18	3.6%
Pay-as-you-earn employee (full time)	\$48,869,230.74	79.0%	381	76.7%
Pay-as-you-earn employee (part time)	\$4,036,999.01	6.5%	43	8.7%
Self employed	\$3,550,591.21	5.7%	23	4.6%
No data	\$2,059,013.23	3.3%	24	4.8%
Director	\$0.00	0.0%	0	0.0%
Total	\$61,892,225.98	100.0%	497	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$54,931,167.68	88.8%	460	92.6%
Genworth	\$6,961,058.30	11.2%	37	7.4%
Total	\$61,892,225.98	100.0%	497	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$59,495,463.17	96.1%	485	97.6%
0 > and <= 30 days	\$1,961,321.41	3.2%	11	2.2%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$435,441.40	0.7%	1	0.2%
Total	\$61,892,225.98	100.0%	497	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$51,408,797.88	83.1%	432	86.9%
Fixed	\$10,483,428.10	16.9%	65	13.1%
Total	\$61,892,225.98	100.0%	497	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.82%	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.

