

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jun-21
Collections Period ending	31-May-21

NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Class	Fitch/Moodys Rating	Initial Invested Amount (AS)	Invested Amount (AS)	Stated Amount (AS)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	59,680,749.82	59,680,749.82	21.62%	17/06/2021	0.9150%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	4,262,910.69	4,262,910.69	47.37%	17/06/2021	1.4050%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	3,552,425.56	3,552,425.56	47.37%	17/06/2021	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	3,552,425.56	3,552,425.56	47.37%	17/06/2021	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-May-21
Pool Balance	\$293,998,056.99	\$69,655,403.55
Number of Loans	1,391	535
Avg Loan Balance	\$211,357.34	\$130,197.02
Maximum Loan Balance	\$671,787.60	\$608,887.56
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.63%
Weighted Avg Seasoning (mths)	44.6	121.6
Maximum Remaining Term (mths)	356.00	288.00
Weighted Avg Remaining Term (mths)	301.00	227.74
Maximum Current LVR	88.01%	77.93%
Weighted Avg Current LVR	59.53%	46.78%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$86,704.03	0.12%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$222,690.65	0.32%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,943,217.70	11.4%	175	32.7%
20% > & <= 30%	\$8,136,795.81	11.7%	78	14.6%
30% > & <= 40%	\$8,637,837.03	12.4%	67	12.5%
40% > & <= 50%	\$10,177,993.20	14.6%	61	11.4%
50% > & <= 60%	\$11,828,260.73	17.0%	63	11.8%
60% > & <= 65%	\$8,232,649.23	11.8%	36	6.7%
65% > & <= 70%	\$9,229,788.99	13.3%	36	6.7%
70% > & <= 75%	\$3,622,762.52	5.2%	13	2.4%
75% > & <= 80%	\$1,846,098.34	2.7%	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%
	\$69,655,403.55	100.0%	535	100.0%

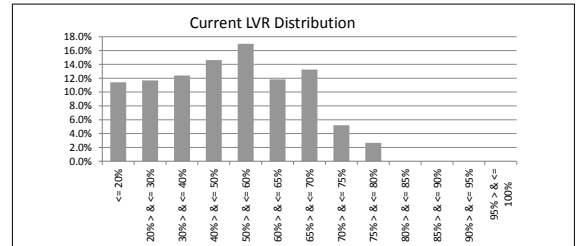


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$79,002.31	0.1%	3	0.6%
25% > & <= 30%	\$1,293,161.21	1.9%	18	3.4%
30% > & <= 40%	\$3,181,060.08	4.6%	40	7.5%
40% > & <= 50%	\$3,978,169.61	5.7%	47	8.8%
50% > & <= 60%	\$6,168,735.57	8.9%	61	11.4%
60% > & <= 65%	\$2,979,895.15	4.3%	33	6.2%
65% > & <= 70%	\$7,570,685.23	10.9%	61	11.4%
70% > & <= 75%	\$6,943,304.03	10.0%	49	9.2%
75% > & <= 80%	\$23,474,293.46	33.7%	144	26.9%
80% > & <= 85%	\$2,946,067.60	4.2%	15	2.8%
85% > & <= 90%	\$6,605,049.27	9.5%	35	6.5%
90% > & <= 95%	\$3,864,528.43	5.5%	26	4.9%
95% > & <= 100%	\$571,451.60	0.8%	3	0.6%
	\$69,655,403.55	100.0%	535	100.0%

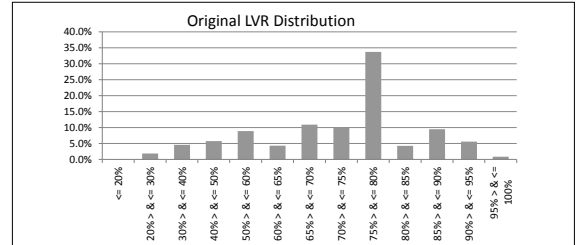


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$957,110.12	1.4%	21	3.9%
10 year > & <= 12 years	\$1,795,506.59	2.6%	26	4.9%
12 year > & <= 14 years	\$3,796,178.15	5.4%	45	8.4%
14 year > & <= 16 years	\$5,575,702.57	8.0%	60	11.2%
16 year > & <= 18 years	\$10,014,558.43	14.4%	93	17.4%
18 year > & <= 20 years	\$14,977,112.54	21.5%	104	19.4%
20 year > & <= 22 years	\$23,554,302.04	33.8%	146	27.3%
22 year > & <= 24 years	\$8,465,419.40	12.2%	39	7.3%
24 year > & <= 26 years	\$519,513.71	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%
	\$69,655,403.55	100.0%	535	100.0%

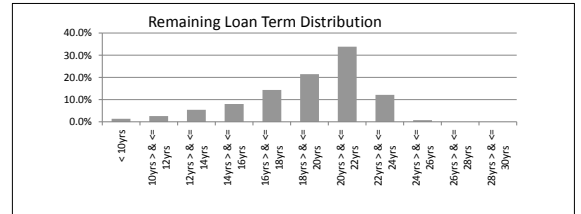
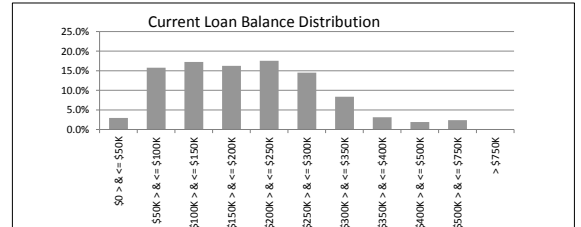


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,064,821.27	3.0%	104	19.4%
\$5000 > & <= \$10000	\$10,979,369.01	15.8%	147	27.5%
\$10000 > & <= \$15000	\$12,019,560.98	17.3%	97	18.1%
\$15000 > & <= \$20000	\$11,311,088.86	16.2%	65	12.1%
\$20000 > & <= \$25000	\$12,219,592.75	17.5%	59	10.3%
\$25000 > & <= \$30000	\$10,102,814.17	14.5%	37	6.9%
\$30000 > & <= \$35000	\$5,810,847.14	8.3%	18	3.4%
\$35000 > & <= \$40000	\$2,168,653.55	3.1%	6	1.1%
\$40000 > & <= \$45000	\$852,422.48	1.2%	2	0.4%
\$45000 > & <= \$50000	\$464,139.10	0.7%	1	0.2%
\$50000 > & <= \$75000	\$1,662,104.24	2.4%	3	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$69,655,403.55	100.0%	535	100.0%



The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jun-21
Collections Period ending	31-May-21

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	\$222,890.65	0.3%	1	0.2%
7 > & <= 8 years	\$13,167,064.77	18.9%	78	14.6%
8 > & <= 9 years	\$17,011,393.93	24.4%	111	20.7%
9 > & <= 10 years	\$11,102,262.79	15.9%	85	15.9%
> 10 years	\$28,151,791.41	40.4%	260	48.6%
Total	\$69,655,403.55	100.0%	535	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5092	\$1,932,613.29	2.8%	15	2.8%
5700	\$1,776,995.26	2.6%	19	3.6%
2905	\$1,683,640.84	2.4%	12	2.2%
5169	\$1,487,435.99	2.1%	12	2.2%
5158	\$1,417,835.54	2.0%	13	2.4%
5162	\$1,367,364.60	2.0%	12	2.2%
5108	\$1,332,139.81	1.9%	13	2.4%
2614	\$1,123,547.17	1.6%	8	1.5%
6210	\$1,112,059.30	1.6%	6	1.1%
2617	\$1,094,175.74	1.6%	7	1.3%
Total	\$69,655,403.55	100.0%	535	100.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$11,671,739.18	16.8%	89	16.6%
New South Wales	\$3,536,915.65	5.1%	24	4.5%
Northern Territory	\$303,402.55	0.4%	1	0.2%
Queensland	\$315,956.09	0.5%	3	0.6%
South Australia	\$35,076,526.35	50.4%	315	58.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$258,943.09	0.4%	3	0.6%
Western Australia	\$18,491,920.64	26.5%	100	18.7%
Total	\$69,655,403.55	100.0%	535	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$59,223,956.80	85.0%	450	84.1%
Non-metro	\$9,950,037.33	14.3%	83	15.5%
Inner city	\$481,409.42	0.7%	2	0.4%
Total	\$69,655,403.55	100.0%	535	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$61,379,228.77	88.1%	472	88.2%
Residential Unit	\$7,199,167.70	10.3%	57	10.7%
Rural	\$342,147.57	0.5%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$734,859.51	1.1%	4	0.7%
Total	\$69,655,403.55	100.0%	535	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$64,378,717.82	92.4%	497	92.9%
Investment	\$5,276,685.73	7.6%	38	7.1%
Total	\$69,655,403.55	100.0%	535	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$891,402.64	1.3%	7	1.3%
Pay-as-you-earn employee (casual)	\$2,311,242.29	3.3%	18	3.4%
Pay-as-you-earn employee (full time)	\$55,937,345.87	80.3%	413	77.2%
Pay-as-you-earn employee (part time)	\$4,452,691.76	6.4%	46	8.6%
Self employed	\$3,834,630.16	5.5%	25	4.7%
No data	\$2,228,090.83	3.2%	26	4.9%
Director	\$0.00	0.0%	0	0.0%
Total	\$69,655,403.55	100.0%	535	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$61,955,176.59	88.9%	494	92.3%
Genworth	\$7,700,226.96	11.1%	41	7.7%
Total	\$69,655,403.55	100.0%	535	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$66,515,845.28	95.5%	519	97.0%
0 > and <= 30 days	\$2,829,963.59	4.1%	14	2.6%
30 > and <= 60 days	\$86,704.03	0.1%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$222,890.65	0.3%	1	0.2%
Total	\$69,655,403.55	100.0%	535	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$58,129,245.14	83.5%	464	86.7%
Fixed	\$11,526,158.41	16.5%	71	13.3%
Total	\$69,655,403.55	100.0%	535	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.12%	71

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.

