

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Mar-22
Collections Period ending	28-Feb-22

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	48,406,521.85	48,406,521.85	17.54%	17/03/2022	0.9250%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	3,457,608.69	3,457,608.69	38.42%	17/03/2022	1.4150%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,881,340.56	2,881,340.56	38.42%	17/03/2022	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,881,340.56	2,881,340.56	38.42%	17/03/2022	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	28-Feb-22
Pool Balance	\$293,998,056.99	\$56,496,874.18
Number of Loans	1,391	471
Avg Loan Balance	\$211,357.34	\$119,950.90
Maximum Loan Balance	\$671,787.60	\$595,745.26
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.48%
Weighted Avg Seasoning (mths)	44.6	129.5
Maximum Remaining Term (mths)	356.00	289.00
Weighted Avg Remaining Term (mths)	301.00	219.21
Maximum Current LVR	88.01%	76.48%
Weighted Avg Current LVR	59.53%	45.15%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$59,069.69	0.10%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$441,111.22	0.78%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,937,310.55	12.3%	172	36.5%
20% > & <= 30%	\$6,829,008.23	12.1%	65	13.8%
30% > & <= 40%	\$7,643,082.47	13.5%	63	13.4%
40% > & <= 50%	\$9,114,667.09	16.1%	51	10.8%
50% > & <= 60%	\$10,723,042.69	19.0%	57	12.1%
60% > & <= 65%	\$6,532,601.86	11.6%	29	6.2%
65% > & <= 70%	\$5,925,269.56	10.5%	25	5.3%
70% > & <= 75%	\$2,432,451.08	4.3%	8	1.7%
75% > & <= 80%	\$359,440.65	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%
	\$56,496,874.18	100.0%	471	100.0%

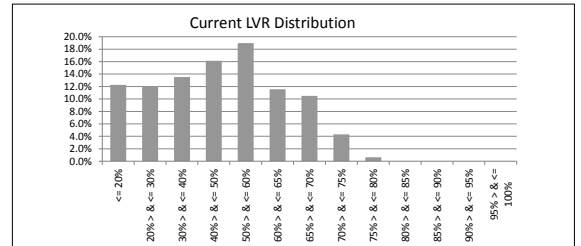


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$70,062.77	0.1%	3	0.6%
25% > & <= 30%	\$1,046,536.05	1.9%	17	3.6%
30% > & <= 40%	\$2,301,070.29	4.1%	30	6.4%
40% > & <= 50%	\$3,207,046.57	5.7%	43	9.1%
50% > & <= 60%	\$4,941,058.61	8.7%	57	12.1%
60% > & <= 65%	\$2,682,180.82	4.7%	31	6.6%
65% > & <= 70%	\$5,720,413.34	10.1%	49	10.4%
70% > & <= 75%	\$5,567,822.41	9.9%	44	9.3%
75% > & <= 80%	\$19,480,343.52	34.5%	128	27.2%
80% > & <= 85%	\$2,800,821.13	5.0%	14	3.0%
85% > & <= 90%	\$5,244,116.67	9.3%	30	6.4%
90% > & <= 95%	\$3,167,938.50	5.6%	23	4.9%
95% > & <= 100%	\$267,463.50	0.5%	2	0.4%
	\$56,496,874.18	100.0%	471	100.0%

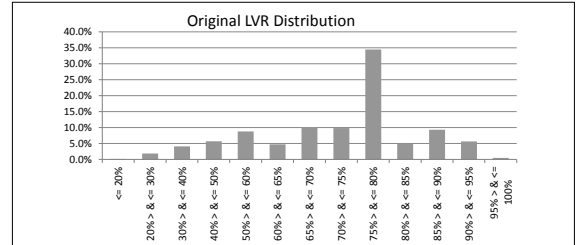


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,142,001.41	2.0%	24	5.1%
10 year > & <= 12 years	\$2,343,997.95	4.1%	33	7.0%
12 year > & <= 14 years	\$2,988,717.60	5.3%	38	8.1%
14 year > & <= 16 years	\$7,084,567.46	12.5%	76	16.1%
16 year > & <= 18 years	\$6,648,177.09	11.8%	70	14.9%
18 year > & <= 20 years	\$15,947,926.23	28.2%	115	24.4%
20 year > & <= 22 years	\$18,484,629.72	32.7%	109	23.1%
22 year > & <= 24 years	\$1,345,348.72	2.4%	5	1.1%
24 year > & <= 26 years	\$511,508.00	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%
	\$56,496,874.18	100.0%	471	100.0%

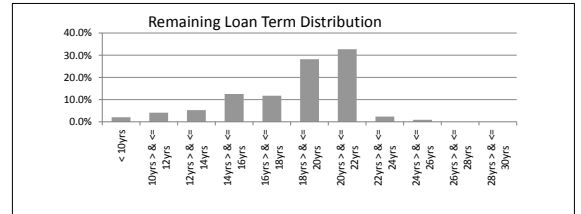
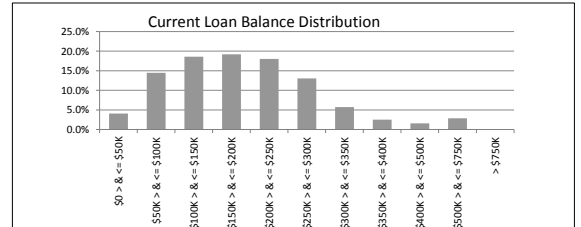


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,289,816.16	4.1%	120	25.5%
\$5000 > & <= \$10000	\$8,184,727.61	14.5%	111	23.6%
\$10000 > & <= \$15000	\$10,480,791.43	18.6%	87	18.5%
\$15000 > & <= \$20000	\$10,829,540.92	19.2%	62	13.2%
\$20000 > & <= \$25000	\$10,174,995.95	18.0%	45	9.6%
\$25000 > & <= \$30000	\$7,369,943.29	13.0%	27	5.7%
\$30000 > & <= \$35000	\$3,219,876.40	5.7%	10	2.1%
\$35000 > & <= \$40000	\$1,416,024.47	2.5%	4	0.8%
\$40000 > & <= \$45000	\$441,111.22	0.8%	1	0.2%
\$45000 > & <= \$50000	\$452,647.53	0.8%	1	0.2%
\$50000 > & <= \$75000	\$1,627,399.20	2.9%	3	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$56,496,874.18	100.0%	471	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	\$1,183,601.96	2.1%	8	1.7%
8 > & <= 9 years	\$15,812,227.25	28.0%	97	20.6%
9 > & <= 10 years	\$10,715,971.91	19.0%	79	16.8%
> 10 years	\$28,785,073.06	50.9%	287	60.9%
Total	\$56,496,874.18	100.0%	471	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,515,431.79	2.7%	17	3.6%
5169	\$1,432,355.58	2.5%	12	2.5%
5108	\$1,299,283.56	2.3%	13	2.8%
5162	\$1,242,070.76	2.2%	12	2.5%
2905	\$1,172,604.09	2.1%	10	2.1%
5092	\$1,091,790.41	1.9%	10	2.1%
2614	\$1,061,794.44	1.9%	8	1.7%
2620	\$1,013,066.56	1.8%	8	1.7%
5158	\$943,529.51	1.7%	10	2.1%
2617	\$887,718.93	1.6%	6	1.3%
Total	\$56,496,874.18	100.0%	471	100.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$9,455,802.65	16.7%	80	17.0%
New South Wales	\$2,612,138.37	4.6%	19	4.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$238,281.43	0.4%	3	0.6%
South Australia	\$28,854,713.67	51.1%	280	59.4%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$233,561.95	0.4%	3	0.6%
Western Australia	\$15,102,376.11	26.7%	86	18.3%
Total	\$56,496,874.18	100.0%	471	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$48,235,941.06	85.4%	395	83.9%
Non-metro	\$7,802,440.39	13.8%	74	15.7%
Inner city	\$458,492.73	0.8%	2	0.4%
Total	\$56,496,874.18	100.0%	471	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$50,302,265.82	89.0%	418	88.7%
Residential Unit	\$5,353,892.60	9.5%	48	10.2%
Rural	\$327,150.82	0.6%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$513,564.94	0.9%	3	0.6%
Total	\$56,496,874.18	100.0%	471	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$52,735,289.29	93.3%	441	93.6%
Investment	\$3,761,584.89	6.7%	30	6.4%
Total	\$56,496,874.18	100.0%	471	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$836,564.54	1.5%	7	1.5%
Pay-as-you-earn employee (casual)	\$2,083,479.36	3.7%	17	3.6%
Pay-as-you-earn employee (full time)	\$45,258,744.69	80.1%	363	77.1%
Pay-as-you-earn employee (part time)	\$3,719,351.83	6.6%	40	8.5%
Self employed	\$2,732,199.16	4.8%	20	4.2%
No data	\$1,866,534.60	3.3%	24	5.1%
Director	\$0.00	0.0%	0	0.0%
Total	\$56,496,874.18	100.0%	471	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$50,361,662.07	89.1%	437	92.8%
Genworth	\$6,135,212.11	10.9%	34	7.2%
Total	\$56,496,874.18	100.0%	471	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$55,096,567.07	97.5%	466	98.9%
0 > and <= 30 days	\$900,126.20	1.6%	3	0.6%
30 > and <= 60 days	\$59,069.69	0.1%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$441,111.22	0.8%	1	0.2%
Total	\$56,496,874.18	100.0%	471	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$45,846,385.75	81.1%	405	86.0%
Fixed	\$10,650,488.43	18.9%	66	14.0%
Total	\$56,496,874.18	100.0%	471	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.70%	66

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.

