

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Aug-21
Collections Period ending	31-Jul-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	56,695,303.50	56,695,303.50	20.54%	17/08/2021	0.9200%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	4,049,664.53	4,049,664.53	45.00%	17/08/2021	1.4100%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	3,374,720.42	3,374,720.42	45.00%	17/08/2021	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	3,374,720.42	3,374,720.42	45.00%	17/08/2021	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY

	AT ISSUE	31-Jul-21
Pool Balance	\$293,998,056.99	\$66,170,989.09
Number of Loans	1,391	518
Avg Loan Balance	\$211,357.34	\$127,743.22
Maximum Loan Balance	\$671,787.60	\$605,906.12
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.60%
Weighted Avg Seasoning (mths)	44.6	123.3
Maximum Remaining Term (mths)	356.00	286.00
Weighted Avg Remaining Term (mths)	301.00	226.07
Maximum Current LVR	88.01%	77.49%
Weighted Avg Current LVR	59.53%	46.28%

ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$431,144.39	0.65%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,644,960.88	11.6%	173	33.4%
20% > & <= 30%	\$7,868,427.39	11.9%	76	14.7%
30% > & <= 40%	\$8,547,091.12	12.9%	64	12.4%
40% > & <= 50%	\$10,304,801.92	15.6%	61	11.8%
50% > & <= 60%	\$11,985,870.58	18.1%	64	12.4%
60% > & <= 65%	\$7,402,559.18	11.2%	33	6.4%
65% > & <= 70%	\$7,271,337.00	11.0%	30	5.8%
70% > & <= 75%	\$3,415,364.84	5.2%	12	2.3%
75% > & <= 80%	\$1,730,576.18	2.6%	5	1.0%
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%
	\$66,170,989.09	100.0%	518	100.0%

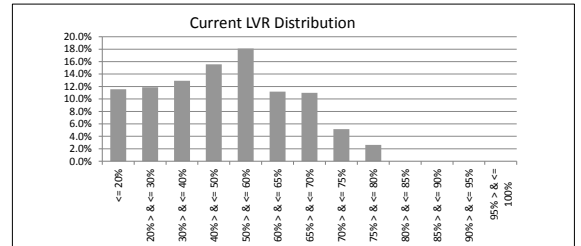


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$77,099.20	0.1%	3	0.6%
25% > & <= 30%	\$1,140,892.45	1.7%	18	3.5%
30% > & <= 40%	\$2,856,625.44	4.3%	37	7.1%
40% > & <= 50%	\$3,765,388.61	5.7%	46	8.9%
50% > & <= 60%	\$5,947,382.61	9.0%	60	11.6%
60% > & <= 65%	\$2,970,779.16	4.5%	33	6.4%
65% > & <= 70%	\$7,074,807.68	10.7%	57	11.0%
70% > & <= 75%	\$6,609,162.49	10.0%	47	9.1%
75% > & <= 80%	\$22,545,050.70	34.1%	141	27.2%
80% > & <= 85%	\$2,859,347.30	4.3%	14	2.7%
85% > & <= 90%	\$6,232,222.38	9.4%	34	6.6%
90% > & <= 95%	\$3,524,002.63	5.3%	25	4.8%
95% > & <= 100%	\$568,228.44	0.9%	3	0.6%
	\$66,170,989.09	100.0%	518	100.0%

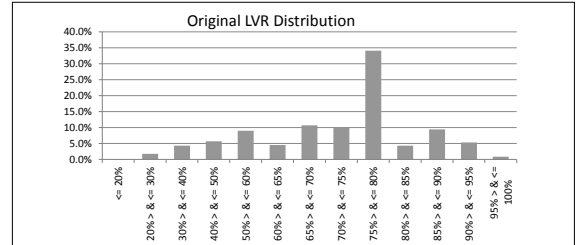


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$948,636.00	1.4%	21	4.1%
10 year > & <= 12 years	\$1,680,307.23	2.5%	26	5.0%
12 year > & <= 14 years	\$3,529,884.04	5.3%	40	7.7%
14 year > & <= 16 years	\$6,420,348.49	9.7%	71	13.7%
16 year > & <= 18 years	\$9,226,176.79	13.9%	89	17.2%
18 year > & <= 20 years	\$14,781,353.78	22.3%	103	19.9%
20 year > & <= 22 years	\$22,356,502.60	33.8%	137	26.4%
22 year > & <= 24 years	\$6,709,934.04	10.1%	30	5.8%
24 year > & <= 26 years	\$517,846.12	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%
	\$66,170,989.09	100.0%	518	100.0%

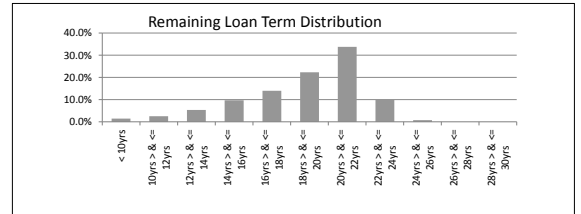
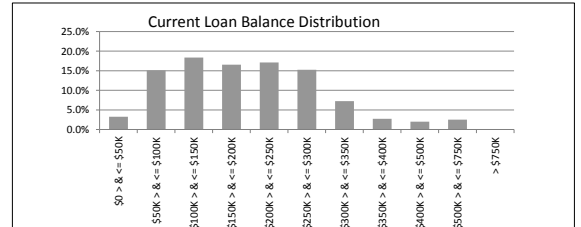


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$500K	\$2,152,772.20	3.3%	107	20.7%
\$500K > & <= \$1000K	\$9,971,875.39	15.1%	135	26.1%
\$1000K > & <= \$1500K	\$12,137,564.16	18.3%	99	19.1%
\$1500K > & <= \$2000K	\$10,955,845.11	16.6%	63	12.2%
\$2000K > & <= \$2500K	\$11,308,461.61	17.1%	51	9.8%
\$2500K > & <= \$3000K	\$10,094,491.63	15.3%	37	7.1%
\$3000K > & <= \$3500K	\$4,789,162.39	7.2%	15	2.9%
\$3500K > & <= \$4000K	\$1,797,381.44	2.7%	5	1.0%
\$4000K > & <= \$4500K	\$852,359.93	1.3%	2	0.4%
\$4500K > & <= \$5000K	\$460,411.76	0.7%	1	0.2%
\$5000K > & <= \$7500K	\$1,650,663.47	2.5%	3	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$66,170,989.09	100.0%	518	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	\$10,268,367.88	15.5%	59	11.4%
8 > & <= 9 years	\$16,952,325.81	25.6%	109	21.0%
9 > & <= 10 years	\$10,894,646.12	16.5%	82	15.8%
> 10 years	\$28,055,649.28	42.4%	268	51.7%
Total	\$66,170,989.09	100.0%	518	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,765,151.17	2.7%	19	3.7%
2905	\$1,656,984.14	2.5%	12	2.3%
5092	\$1,631,863.03	2.5%	14	2.7%
5169	\$1,469,080.69	2.2%	12	2.3%
5158	\$1,353,074.60	2.0%	12	2.3%
5162	\$1,339,846.21	2.0%	12	2.3%
5108	\$1,318,598.26	2.0%	13	2.5%
2614	\$1,114,151.61	1.7%	8	1.5%
2617	\$1,084,862.23	1.6%	7	1.4%
6210	\$1,081,807.46	1.6%	6	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$10,858,280.84	16.4%	86	16.6%
New South Wales	\$3,387,207.22	5.1%	23	4.4%
Northern Territory	\$303,305.79	0.5%	1	0.2%
Queensland	\$300,184.22	0.5%	3	0.6%
South Australia	\$33,569,696.51	50.7%	306	59.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$252,243.59	0.4%	3	0.6%
Western Australia	\$17,500,070.92	26.4%	96	18.5%
Total	\$66,170,989.09	100.0%	518	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$55,763,911.85	84.3%	433	83.6%
Non-metro	\$9,330,924.48	15.0%	83	16.0%
Inner city	\$476,152.76	0.7%	2	0.4%
Total	\$66,170,989.09	100.0%	518	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$58,439,127.27	88.3%	458	88.4%
Residential Unit	\$6,851,814.86	10.4%	55	10.6%
Rural	\$338,869.44	0.5%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$541,177.52	0.8%	3	0.6%
Total	\$66,170,989.09	100.0%	518	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$60,981,735.43	92.1%	480	92.7%
Investment	\$5,209,253.66	7.9%	38	7.3%
Total	\$66,170,989.09	100.0%	518	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,176,279.98	1.8%	8	1.5%
Pay-as-you-earn employee (casual)	\$2,280,157.73	3.4%	18	3.5%
Pay-as-you-earn employee (full time)	\$52,690,153.96	79.6%	400	77.2%
Pay-as-you-earn employee (part time)	\$4,157,894.14	6.3%	43	8.3%
Self employed	\$3,713,472.06	5.6%	24	4.6%
No data	\$2,153,031.22	3.3%	25	4.8%
Director	\$0.00	0.0%	0	0.0%
Total	\$66,170,989.09	100.0%	518	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$58,514,497.71	88.4%	478	92.3%
Genworth	\$7,656,491.38	11.6%	40	7.7%
Total	\$66,170,989.09	100.0%	518	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$64,918,969.26	98.1%	513	99.0%
0 > and <= 30 days	\$820,875.44	1.2%	4	0.8%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$431,144.39	0.7%	1	0.2%
90 > days	\$0.00	0.0%	0	0.0%
Total	\$66,170,989.09	100.0%	518	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$55,043,298.35	83.2%	451	87.1%
Fixed	\$11,127,690.74	16.8%	67	12.9%
Total	\$66,170,989.09	100.0%	518	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.97%	67

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.

