

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	19-Sep-22
Collections Period ending	31-Aug-22

### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

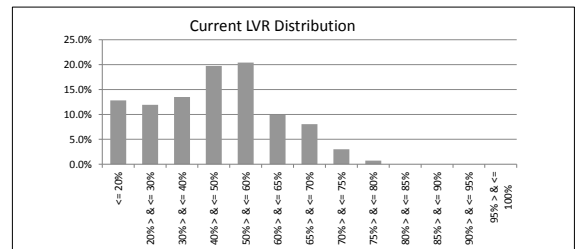
Class	Fitch/Moodys Rating	Initial Invested Amount (A\$)	Invested Amount (A\$)	Stated Amount (A\$)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	42,795,292.02	42,795,292.02	15.51%	19/09/2022	2.8017%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	3,056,806.55	3,056,806.55	33.96%	19/09/2022	3.2917%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,547,338.78	2,547,338.78	33.96%	19/09/2022	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,547,338.78	2,547,338.78	33.96%	19/09/2022	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Aug-22
Pool Balance	\$293,998,056.99	\$49,947,819.74
Number of Loans	1,391	437
Avg Loan Balance	\$211,357.34	\$114,297.07
Maximum Loan Balance	\$671,787.60	\$585,441.14
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.63%
Weighted Avg Seasoning (mths)	44.6	134.9
Maximum Remaining Term (mths)	356.00	283.00
Weighted Avg Remaining Term (mths)	301.00	213.93
Maximum Current LVR	88.01%	75.14%
Weighted Avg Current LVR	59.53%	44.08%

	# 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	\$454,722.60	0.91%

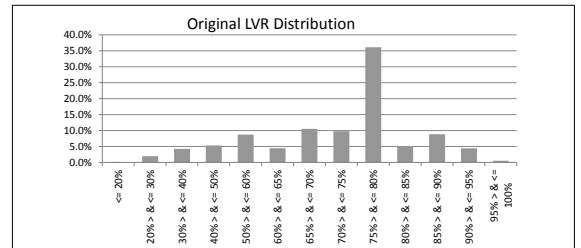
### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,396,958.17	12.8%	171	39.1%
20% > & <= 30%	\$5,951,100.20	11.9%	59	13.5%
30% > & <= 40%	\$6,745,829.99	13.5%	57	13.0%
40% > & <= 50%	\$9,863,920.97	19.7%	53	12.1%
50% > & <= 60%	\$10,191,176.61	20.4%	53	12.1%
60% > & <= 65%	\$4,931,219.49	9.9%	21	4.8%
65% > & <= 70%	\$4,020,450.53	8.0%	17	3.9%
70% > & <= 75%	\$1,493,993.51	3.0%	5	1.1%
75% > & <= 80%	\$353,170.27	0.7%	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%
	<b>\$49,947,819.74</b>	<b>100.0%</b>	<b>437</b>	<b>100.0%</b>



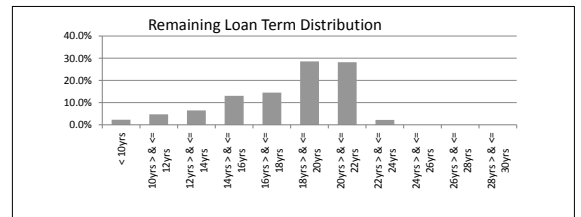
### TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$63,821.92	0.1%	3	0.7%
25% > & <= 30%	\$964,567.20	1.9%	16	3.7%
30% > & <= 40%	\$2,125,926.33	4.3%	27	6.2%
40% > & <= 50%	\$2,642,550.20	5.3%	39	8.9%
50% > & <= 60%	\$4,352,722.40	8.7%	53	12.1%
60% > & <= 65%	\$2,222,080.31	4.4%	27	6.2%
65% > & <= 70%	\$5,264,536.73	10.5%	47	10.8%
70% > & <= 75%	\$4,878,070.38	9.8%	41	9.4%
75% > & <= 80%	\$18,043,304.18	36.1%	123	28.1%
80% > & <= 85%	\$2,504,953.99	5.0%	13	3.0%
85% > & <= 90%	\$4,417,088.40	8.8%	27	6.2%
90% > & <= 95%	\$2,208,697.59	4.4%	19	4.3%
95% > & <= 100%	\$259,500.11	0.5%	2	0.5%
	<b>\$49,947,819.74</b>	<b>100.0%</b>	<b>437</b>	<b>100.0%</b>



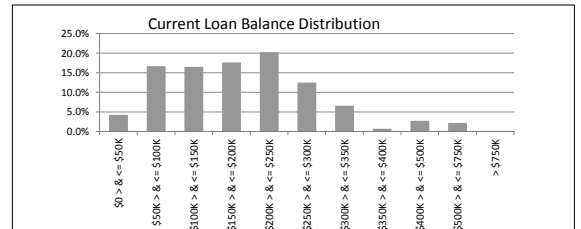
### TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,149,861.41	2.3%	24	5.5%
10 year > & <= 12 years	\$2,353,237.17	4.7%	34	7.8%
12 year > & <= 14 years	\$3,225,038.73	6.5%	43	9.8%
14 year > & <= 16 years	\$6,512,117.32	13.0%	78	17.8%
16 year > & <= 18 years	\$7,262,914.74	14.5%	66	15.1%
18 year > & <= 20 years	\$14,286,142.78	28.6%	105	24.0%
20 year > & <= 22 years	\$14,066,266.98	28.2%	85	19.5%
22 year > & <= 24 years	\$1,092,240.61	2.2%	2	0.5%
24 year > & <= 26 years	\$0.00	0.0%	0	0.0%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$49,947,819.74</b>	<b>100.0%</b>	<b>437</b>	<b>100.0%</b>



### TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,118,211.09	4.2%	122	27.9%
\$5000 > & <= \$10000	\$8,336,389.63	16.7%	112	25.6%
\$10000 > & <= \$15000	\$8,250,101.09	16.5%	68	15.6%
\$15000 > & <= \$20000	\$8,794,068.99	17.6%	51	11.7%
\$20000 > & <= \$25000	\$10,114,119.62	20.2%	45	10.3%
\$25000 > & <= \$30000	\$6,235,354.64	12.5%	23	5.3%
\$30000 > & <= \$35000	\$3,298,294.32	6.6%	10	2.3%
\$35000 > & <= \$40000	\$353,170.27	0.7%	1	0.2%
\$40000 > & <= \$45000	\$445,961.28	0.9%	1	0.2%
\$45000 > & <= \$50000	\$909,908.20	1.8%	2	0.5%
\$50000 > & <= \$75000	\$1,092,240.61	2.2%	2	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$49,947,819.74</b>	<b>100.0%</b>	<b>437</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	19-Sep-22
Collections Period ending	31-Aug-22

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	\$0.00	0.0%	0	0.0%
8 > & <= 9 years	\$6,998,255.58	14.0%	46	10.5%
9 > & <= 10 years	\$14,127,347.16	28.3%	97	22.2%
> 10 years	\$28,822,217.00	57.7%	294	67.3%
<b>Total</b>	<b>\$49,947,819.74</b>	<b>100.0%</b>	<b>437</b>	<b>100.0%</b>

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,472,771.67	2.9%	17	3.9%
5162	\$1,257,624.23	2.5%	12	2.7%
5169	\$1,200,206.76	2.4%	11	2.5%
5108	\$1,096,364.58	2.2%	12	2.7%
2614	\$993,931.02	2.0%	8	1.8%
5092	\$947,282.75	1.9%	10	2.3%
2617	\$926,101.66	1.9%	6	1.4%
2620	\$870,502.06	1.7%	5	1.1%
2615	\$837,232.74	1.7%	5	1.1%
2905	\$807,073.13	1.6%	9	2.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$8,068,559.70	16.2%	71	16.2%
New South Wales	\$2,545,694.89	5.1%	18	4.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$153,394.11	0.3%	3	0.7%
South Australia	\$24,631,445.63	49.3%	258	59.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$215,612.35	0.4%	3	0.7%
Western Australia	\$14,333,113.06	28.7%	84	19.2%
<b>Total</b>	<b>\$49,947,819.74</b>	<b>100.0%</b>	<b>437</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$42,319,366.27	84.7%	364	83.3%
Non-metro	\$7,186,218.46	14.4%	71	16.2%
Inner city	\$442,235.01	0.9%	2	0.5%
<b>Total</b>	<b>\$49,947,819.74</b>	<b>100.0%</b>	<b>437</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$44,472,434.23	89.0%	388	88.8%
Residential Unit	\$4,711,980.69	9.4%	44	10.1%
Rural	\$317,356.60	0.6%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$446,048.22	0.9%	3	0.7%
<b>Total</b>	<b>\$49,947,819.74</b>	<b>100.0%</b>	<b>437</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$46,875,843.88	93.8%	412	94.3%
Investment	\$3,071,975.86	6.2%	25	5.7%
<b>Total</b>	<b>\$49,947,819.74</b>	<b>100.0%</b>	<b>437</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$819,033.88	1.6%	7	1.6%
Pay-as-you-earn employee (casual)	\$2,119,189.21	4.2%	17	3.9%
Pay-as-you-earn employee (full time)	\$39,934,765.73	80.0%	336	76.9%
Pay-as-you-earn employee (part time)	\$3,087,622.30	6.2%	36	8.2%
Self employed	\$2,277,160.48	4.6%	17	3.9%
No data	\$1,710,028.14	3.4%	24	5.5%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$49,947,819.74</b>	<b>100.0%</b>	<b>437</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$44,928,041.97	89.9%	407	93.1%
Genworth	\$5,019,777.77	10.1%	30	6.9%
<b>Total</b>	<b>\$49,947,819.74</b>	<b>100.0%</b>	<b>437</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$47,987,832.80	96.1%	429	98.2%
0 > and <= 30 days	\$1,505,264.34	3.0%	7	1.6%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$454,722.60	0.9%	1	0.2%
<b>Total</b>	<b>\$49,947,819.74</b>	<b>100.0%</b>	<b>437</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$38,167,493.45	76.4%	359	82.2%
Fixed	\$11,780,326.29	23.6%	78	17.8%
<b>Total</b>	<b>\$49,947,819.74</b>	<b>100.0%</b>	<b>437</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.02%	78

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.

