

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	19-Dec-22
Collections Period ending	30-Nov-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	40,209,040.68	40,209,040.68	14.57%	19/12/2022	3.7871%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	2,872,074.31	2,872,074.31	31.91%	19/12/2022	4.2771%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,393,395.25	2,393,395.25	31.91%	19/12/2022	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,393,395.25	2,393,395.25	31.91%	19/12/2022	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	30-Nov-22
Pool Balance	\$293,998,056.99	\$46,929,319.11
Number of Loans	1,391	420
Avg Loan Balance	\$211,357.34	\$111,736.47
Maximum Loan Balance	\$671,787.60	\$581,179.14
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	5.23%
Weighted Avg Seasoning (mths)	44.6	138.0
Maximum Remaining Term (mths)	356.00	280.00
Weighted Avg Remaining Term (mths)	301.00	211.02
Maximum Current LVR	88.01%	74.68%
Weighted Avg Current LVR	59.53%	43.58%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$189,314.86	0.40%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$461,385.15	0.98%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,215,385.05	13.2%	169	40.2%
20% > & <= 30%	\$5,471,424.34	11.7%	57	13.6%
30% > & <= 40%	\$6,313,183.89	13.5%	53	12.6%
40% > & <= 50%	\$9,943,988.79	21.2%	54	12.9%
50% > & <= 60%	\$9,148,257.03	19.5%	47	11.2%
60% > & <= 65%	\$5,374,524.17	11.5%	24	5.7%
65% > & <= 70%	\$2,729,878.23	5.8%	11	2.6%
70% > & <= 75%	\$1,732,677.61	3.7%	5	1.2%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
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%
	\$46,929,319.11	100.0%	420	100.0%

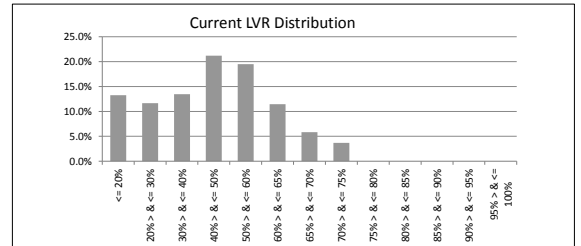


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$61,965.12	0.1%	3	0.7%
25% > & <= 30%	\$889,764.76	1.9%	15	3.6%
30% > & <= 40%	\$2,067,511.37	4.4%	27	6.4%
40% > & <= 50%	\$2,468,545.07	5.3%	37	8.8%
50% > & <= 60%	\$4,265,243.30	9.1%	52	12.4%
60% > & <= 65%	\$1,983,942.88	4.2%	25	6.0%
65% > & <= 70%	\$4,960,373.30	10.6%	46	11.0%
70% > & <= 75%	\$4,076,773.56	8.7%	39	9.3%
75% > & <= 80%	\$17,461,496.95	37.2%	119	28.3%
80% > & <= 85%	\$2,477,364.76	5.3%	13	3.1%
85% > & <= 90%	\$3,898,237.25	8.3%	24	5.7%
90% > & <= 95%	\$2,061,445.84	4.4%	18	4.3%
95% > & <= 100%	\$256,654.95	0.5%	2	0.5%
	\$46,929,319.11	100.0%	420	100.0%

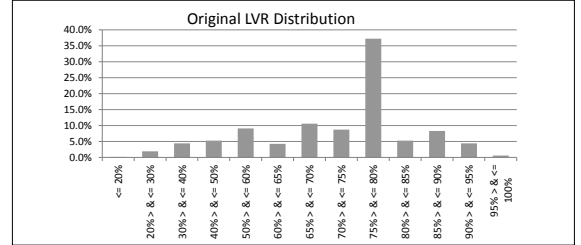


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,066,308.04	2.3%	25	6.0%
10 year > & <= 12 years	\$2,602,979.81	5.5%	36	8.6%
12 year > & <= 14 years	\$2,857,619.37	6.1%	38	9.0%
14 year > & <= 16 years	\$6,844,940.28	14.6%	83	19.8%
16 year > & <= 18 years	\$7,179,983.42	15.3%	62	14.8%
18 year > & <= 20 years	\$13,568,510.70	28.9%	109	26.0%
20 year > & <= 22 years	\$11,723,582.82	25.0%	65	15.5%
22 year > & <= 24 years	\$1,085,394.67	2.3%	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%
	\$46,929,319.11	100.0%	420	100.0%

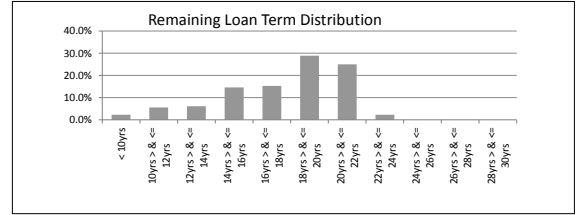
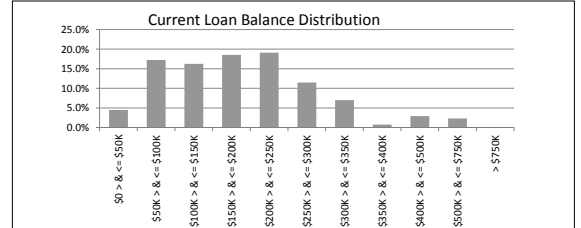


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,096,940.55	4.5%	124	29.5%
\$5000 > & <= \$10000	\$8,091,515.62	17.2%	108	25.7%
\$10000 > & <= \$15000	\$7,623,028.43	16.2%	62	14.8%
\$15000 > & <= \$20000	\$8,707,856.64	18.6%	50	11.9%
\$20000 > & <= \$25000	\$8,968,157.51	19.1%	40	9.5%
\$25000 > & <= \$30000	\$5,378,684.58	11.5%	20	4.8%
\$30000 > & <= \$35000	\$3,268,858.50	7.0%	10	2.4%
\$35000 > & <= \$40000	\$350,994.61	0.7%	1	0.2%
\$40000 > & <= \$45000	\$441,702.73	0.9%	1	0.2%
\$45000 > & <= \$50000	\$916,185.27	2.0%	2	0.5%
\$50000 > & <= \$75000	\$1,085,394.67	2.3%	2	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$46,929,319.11	100.0%	420	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	\$0.00	0.0%	0	0.0%
8 > & <= 9 years	\$3,122,613.01	6.7%	24	5.7%
9 > & <= 10 years	\$13,480,510.58	28.7%	84	20.0%
> 10 years	\$30,326,195.52	64.6%	312	74.3%
	\$46,929,319.11	100.0%	420	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,288,278.32	2.7%	15	3.6%
5169	\$1,131,697.06	2.4%	10	2.4%
5162	\$1,123,247.85	2.4%	11	2.6%
5108	\$1,079,139.07	2.3%	12	2.9%
5092	\$940,698.14	2.0%	10	2.4%
2620	\$867,671.92	1.8%	5	1.2%
2614	\$778,071.11	1.7%	7	1.7%
6175	\$769,671.47	1.6%	2	0.5%
5125	\$762,446.92	1.6%	5	1.2%
5159	\$740,307.85	1.6%	9	2.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$6,782,965.13	14.5%	66	15.7%
New South Wales	\$2,231,051.59	4.8%	17	4.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$133,309.00	0.3%	2	0.5%
South Australia	\$23,610,737.49	50.3%	251	59.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$219,207.66	0.5%	3	0.7%
Western Australia	\$13,952,048.24	29.7%	81	19.3%
	\$46,929,319.11	100.0%	420	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$39,873,477.89	85.0%	352	83.8%
Non-metro	\$6,622,031.72	14.1%	66	15.7%
Inner city	\$433,809.50	0.9%	2	0.5%
	\$46,929,319.11	100.0%	420	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$41,625,262.71	88.7%	373	88.8%
Residential Unit	\$4,557,173.47	9.7%	42	10.0%
Rural	\$313,073.39	0.7%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$433,809.54	0.9%	3	0.7%
	\$46,929,319.11	100.0%	420	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$44,289,217.52	94.3%	397	94.5%
Investment	\$2,680,101.59	5.7%	23	5.5%
	\$46,929,319.11	100.0%	420	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$493,805.51	1.1%	5	1.2%
Pay-as-you-earn employee (casual)	\$2,092,567.24	4.5%	17	4.0%
Pay-as-you-earn employee (full time)	\$37,622,252.60	80.2%	324	77.1%
Pay-as-you-earn employee (part time)	\$2,782,013.99	5.9%	33	7.9%
Self employed	\$2,290,992.65	4.9%	17	4.0%
No data	\$1,647,687.12	3.5%	24	5.7%
Director	\$0.00	0.0%	0	0.0%
	\$46,929,319.11	100.0%	420	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$42,135,672.14	89.8%	391	93.1%
Genworth	\$4,793,646.97	10.2%	29	6.9%
	\$46,929,319.11	100.0%	420	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$45,512,020.05	97.0%	415	98.8%
0 > and <= 30 days	\$766,599.05	1.6%	3	0.7%
30 > and <= 60 days	\$189,314.86	0.4%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$461,385.15	1.0%	1	0.2%
	\$46,929,319.11	100.0%	420	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$33,991,381.94	72.4%	337	80.2%
Fixed	\$12,937,937.17	27.6%	83	19.8%
	\$46,929,319.11	100.0%	420	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.31%	83

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.

