

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Oct-22
Collections Period ending	30-Sep-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	42,140,167.22	42,140,167.22	15.27%	17/10/2022	3.3750%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	3,010,011.92	3,010,011.92	33.44%	17/10/2022	3.8650%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,508,343.26	2,508,343.26	33.44%	17/10/2022	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,508,343.26	2,508,343.26	33.44%	17/10/2022	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	30-Sep-22
Pool Balance	\$293,998,056.99	\$49,183,201.63
Number of Loans	1,391	432
Avg Loan Balance	\$211,357.34	\$113,850.00
Maximum Loan Balance	\$671,787.60	\$584,425.17
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.95%
Weighted Avg Seasoning (mths)	44.6	135.6
Maximum Remaining Term (mths)	356.00	282.00
Weighted Avg Remaining Term (mths)	301.00	213.15
Maximum Current LVR	88.01%	75.02%
Weighted Avg Current LVR	59.53%	43.86%

	# 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	\$456,796.30	0.93%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,428,998.71	13.1%	171	39.6%
20% > & <= 30%	\$5,793,591.49	11.8%	58	13.4%
30% > & <= 40%	\$6,741,664.96	13.7%	56	13.0%
40% > & <= 50%	\$9,685,866.38	19.7%	53	12.3%
50% > & <= 60%	\$9,914,694.95	20.2%	51	11.8%
60% > & <= 65%	\$5,012,127.66	10.2%	22	5.1%
65% > & <= 70%	\$3,865,054.73	7.9%	16	3.7%
70% > & <= 75%	\$1,388,626.26	2.8%	4	0.9%
75% > & <= 80%	\$352,576.49	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%
	\$49,183,201.63	100.0%	432	100.0%

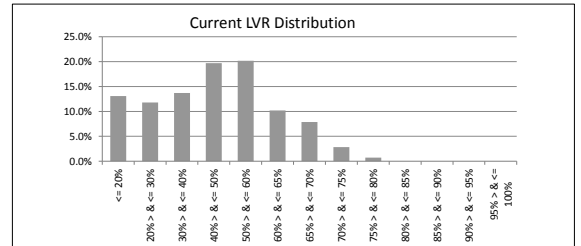


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$63,306.79	0.1%	3	0.7%
25% > & <= 30%	\$957,490.20	1.9%	16	3.7%
30% > & <= 40%	\$2,110,034.94	4.3%	27	6.3%
40% > & <= 50%	\$2,584,632.85	5.3%	39	9.0%
50% > & <= 60%	\$4,264,713.08	8.7%	52	12.0%
60% > & <= 65%	\$2,081,789.13	4.2%	26	6.0%
65% > & <= 70%	\$5,224,706.52	10.6%	47	10.9%
70% > & <= 75%	\$4,790,151.17	9.7%	41	9.5%
75% > & <= 80%	\$17,969,348.48	36.5%	122	28.2%
80% > & <= 85%	\$2,495,235.15	5.1%	13	3.0%
85% > & <= 90%	\$4,303,605.18	8.8%	26	6.0%
90% > & <= 95%	\$2,079,409.44	4.2%	18	4.2%
95% > & <= 100%	\$258,778.70	0.5%	2	0.5%
	\$49,183,201.63	100.0%	432	100.0%

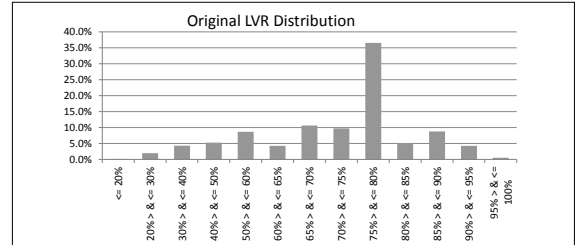


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,140,238.09	2.3%	24	5.6%
10 year > & <= 12 years	\$2,384,441.65	4.8%	34	7.9%
12 year > & <= 14 years	\$3,007,940.58	6.1%	41	9.5%
14 year > & <= 16 years	\$6,767,757.50	13.8%	81	18.8%
16 year > & <= 18 years	\$7,127,529.97	14.5%	65	15.0%
18 year > & <= 20 years	\$14,243,155.59	29.0%	106	24.5%
20 year > & <= 22 years	\$13,421,807.39	27.3%	79	18.3%
22 year > & <= 24 years	\$1,090,330.86	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%
	\$49,183,201.63	100.0%	432	100.0%

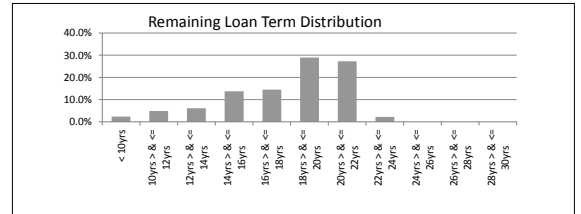
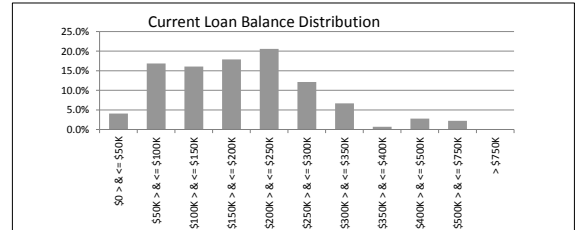


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,001,316.21	4.1%	121	28.0%
\$5000 > & <= \$10000	\$8,294,822.72	16.9%	112	25.9%
\$10000 > & <= \$15000	\$7,909,162.73	16.1%	65	15.0%
\$15000 > & <= \$20000	\$8,803,684.81	17.9%	51	11.8%
\$20000 > & <= \$25000	\$10,111,472.77	20.6%	45	10.4%
\$25000 > & <= \$30000	\$5,974,063.55	12.1%	22	5.1%
\$30000 > & <= \$35000	\$3,287,239.42	6.7%	10	2.3%
\$35000 > & <= \$40000	\$352,576.49	0.7%	1	0.2%
\$40000 > & <= \$45000	\$446,423.91	0.9%	1	0.2%
\$45000 > & <= \$50000	\$912,108.16	1.9%	2	0.5%
\$50000 > & <= \$75000	\$1,090,330.86	2.2%	2	0.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$49,183,201.63	100.0%	432	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	\$6,420,871.53	13.1%	42	9.7%
9 > & <= 10 years	\$12,984,823.28	26.4%	90	20.8%
> 10 years	\$29,777,506.82	60.5%	300	69.4%
	\$49,183,201.63	100.0%	432	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,361,126.73	2.8%	16	3.7%
5162	\$1,246,124.82	2.5%	12	2.8%
5169	\$1,184,126.40	2.4%	11	2.5%
5108	\$1,091,009.43	2.2%	12	2.8%
2614	\$990,965.98	2.0%	8	1.9%
5092	\$943,191.30	1.9%	10	2.3%
2617	\$928,536.77	1.9%	6	1.4%
2620	\$869,509.82	1.8%	5	1.2%
2615	\$829,602.89	1.7%	5	1.2%
6175	\$773,940.61	1.6%	2	0.5%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$7,909,470.56	16.1%	70	16.2%
New South Wales	\$2,530,691.99	5.1%	18	4.2%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$136,656.48	0.3%	2	0.5%
South Australia	\$24,129,931.53	49.1%	256	59.3%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$212,444.51	0.4%	3	0.7%
Western Australia	\$14,264,006.56	29.0%	83	19.2%
	\$49,183,201.63	100.0%	432	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$41,743,848.90	84.9%	362	83.8%
Non-metro	\$6,999,692.81	14.2%	68	15.7%
Inner city	\$439,659.92	0.9%	2	0.5%
	\$49,183,201.63	100.0%	432	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$43,746,454.83	88.9%	383	88.7%
Residential Unit	\$4,679,393.08	9.5%	44	10.2%
Rural	\$315,742.34	0.6%	2	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$441,611.38	0.9%	3	0.7%
	\$49,183,201.63	100.0%	432	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$46,256,850.73	94.0%	408	94.4%
Investment	\$2,927,350.90	6.0%	24	5.6%
	\$49,183,201.63	100.0%	432	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$811,859.88	1.7%	7	1.6%
Pay-as-you-earn employee (casual)	\$2,112,905.32	4.3%	17	3.9%
Pay-as-you-earn employee (full time)	\$39,249,113.28	79.8%	331	76.6%
Pay-as-you-earn employee (part time)	\$3,063,946.98	6.2%	36	8.3%
Self employed	\$2,274,389.07	4.6%	17	3.9%
No data	\$1,670,987.10	3.4%	24	5.6%
Director	\$0.00	0.0%	0	0.0%
	\$49,183,201.63	100.0%	432	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$44,196,207.02	89.9%	402	93.1%
Genworth	\$4,986,994.61	10.1%	30	6.9%
	\$49,183,201.63	100.0%	432	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$47,181,450.54	95.9%	423	97.9%
0 > and <= 30 days	\$1,544,954.79	3.1%	8	1.9%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$456,796.30	0.9%	1	0.2%
	\$49,183,201.63	100.0%	432	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$37,275,599.97	75.8%	352	81.5%
Fixed	\$11,907,601.66	24.2%	80	18.5%
	\$49,183,201.63	100.0%	432	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.08%	80

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.

