

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-May-22
Collections Period ending	30-Apr-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	46,402,475.02	46,402,475.02	16.81%	17/05/2022	0.9450%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	3,314,462.48	3,314,462.48	36.83%	17/05/2022	1.4350%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	2,762,052.05	2,762,052.05	36.83%	17/05/2022	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	2,762,052.05	2,762,052.05	36.83%	17/05/2022	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY

	AT ISSUE	30-Apr-22
Pool Balance	\$293,998,056.99	\$54,157,883.92
Number of Loans	1,391	461
Avg Loan Balance	\$211,357.34	\$117,479.14
Maximum Loan Balance	\$671,787.60	\$591,406.58
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.45%
Weighted Avg Seasoning (mths)	44.6	131.2
Maximum Remaining Term (mths)	356.00	287.00
Weighted Avg Remaining Term (mths)	301.00	217.47
Maximum Current LVR	88.01%	76.02%
Weighted Avg Current LVR	59.53%	44.72%

ARREARS

	# 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	\$444,021.45	0.82%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,662,541.47	12.3%	172	37.3%
20% > & <= 30%	\$7,002,092.94	12.9%	67	14.5%
30% > & <= 40%	\$6,894,373.01	12.7%	59	12.8%
40% > & <= 50%	\$9,278,087.19	17.1%	52	11.3%
50% > & <= 60%	\$10,347,427.25	19.1%	54	11.7%
60% > & <= 65%	\$6,655,576.92	12.3%	29	6.3%
65% > & <= 70%	\$5,202,979.45	9.6%	21	4.6%
70% > & <= 75%	\$1,757,508.66	3.2%	6	1.3%
75% > & <= 80%	\$357,297.03	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%
	\$54,157,883.92	100.0%	461	100.0%

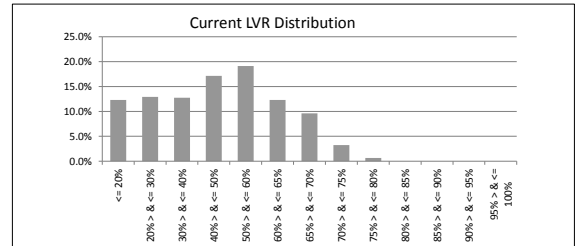


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$67,901.93	0.1%	3	0.7%
25% > & <= 30%	\$1,058,468.22	2.0%	17	3.7%
30% > & <= 40%	\$2,279,335.27	4.2%	30	6.5%
40% > & <= 50%	\$3,135,893.56	5.8%	42	9.1%
50% > & <= 60%	\$4,782,544.79	8.8%	57	12.4%
60% > & <= 65%	\$2,595,066.53	4.8%	30	6.5%
65% > & <= 70%	\$5,456,024.34	10.1%	48	10.4%
70% > & <= 75%	\$5,410,478.78	10.0%	43	9.3%
75% > & <= 80%	\$18,874,182.26	34.9%	126	27.3%
80% > & <= 85%	\$2,793,542.26	5.2%	14	3.0%
85% > & <= 90%	\$4,482,683.16	8.3%	27	5.9%
90% > & <= 95%	\$2,958,379.02	5.5%	22	4.8%
95% > & <= 100%	\$263,383.80	0.5%	2	0.4%
	\$54,157,883.92	100.0%	461	100.0%

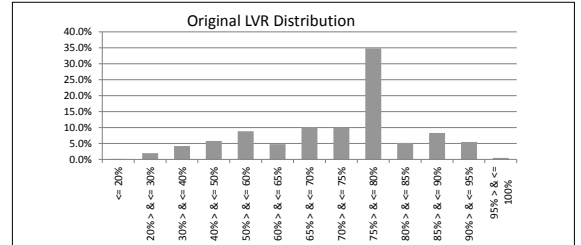


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,116,098.71	2.1%	24	5.2%
10 year > & <= 12 years	\$2,483,884.43	4.6%	36	7.8%
12 year > & <= 14 years	\$2,684,754.23	5.0%	36	7.8%
14 year > & <= 16 years	\$7,021,013.33	13.0%	79	17.1%
16 year > & <= 18 years	\$7,121,419.31	13.1%	68	14.8%
18 year > & <= 20 years	\$14,751,774.25	27.2%	108	23.4%
20 year > & <= 22 years	\$17,553,836.96	32.4%	107	23.2%
22 year > & <= 24 years	\$1,425,102.70	2.6%	3	0.7%
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%
	\$54,157,883.92	100.0%	461	100.0%

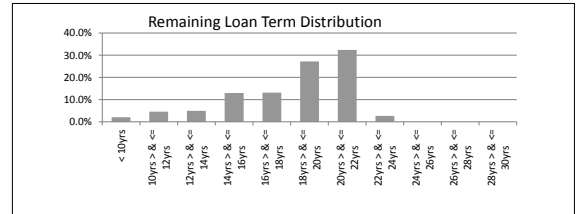
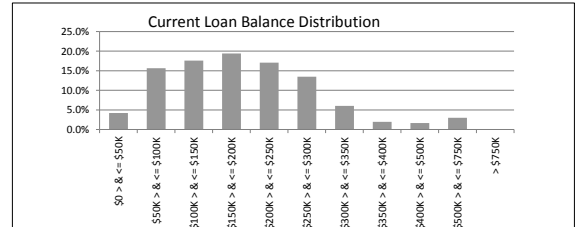


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,270,435.65	4.2%	121	26.2%
\$5000 > & <= \$10000	\$8,466,381.14	15.6%	115	24.9%
\$10000 > & <= \$15000	\$9,528,474.65	17.6%	79	17.1%
\$15000 > & <= \$20000	\$10,507,898.04	19.4%	60	13.0%
\$20000 > & <= \$25000	\$9,242,270.86	17.1%	41	8.9%
\$25000 > & <= \$30000	\$7,305,964.68	13.5%	27	5.9%
\$30000 > & <= \$35000	\$3,261,477.58	6.0%	10	2.2%
\$35000 > & <= \$40000	\$1,061,228.91	2.0%	3	0.7%
\$40000 > & <= \$45000	\$893,262.89	1.6%	2	0.4%
\$45000 > & <= \$50000	\$0.00	0.0%	0	0.0%
\$50000 > & <= \$75000	\$1,620,449.52	3.0%	3	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$54,157,883.92	100.0%	461	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	\$11,534,686.90	21.3%	78	16.9%
9 > & <= 10 years	\$13,764,966.33	25.4%	92	20.0%
> 10 years	\$28,858,230.69	53.3%	291	63.1%
	\$54,157,883.92	100.0%	461	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,501,557.44	2.8%	17	3.7%
5108	\$1,278,926.72	2.4%	13	2.8%
5162	\$1,272,409.14	2.3%	12	2.6%
5169	\$1,259,028.28	2.3%	11	2.4%
5092	\$1,081,810.39	2.0%	10	2.2%
2614	\$1,040,660.70	1.9%	8	1.7%
2620	\$1,003,378.46	1.9%	7	1.5%
2617	\$891,238.42	1.6%	6	1.3%
2615	\$836,678.10	1.5%	5	1.1%
2905	\$830,273.03	1.5%	9	2.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$8,942,081.41	16.5%	77	16.7%
New South Wales	\$2,626,186.98	4.8%	19	4.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$216,431.78	0.4%	3	0.7%
South Australia	\$27,217,160.90	50.3%	273	59.2%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$227,603.07	0.4%	3	0.7%
Western Australia	\$14,928,419.78	27.6%	86	18.7%
	\$54,157,883.92	100.0%	461	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$46,051,361.33	85.0%	385	83.5%
Non-metro	\$7,653,069.79	14.1%	74	16.1%
Inner city	\$453,452.80	0.8%	2	0.4%
	\$54,157,883.92	100.0%	461	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$48,136,586.54	88.9%	409	88.7%
Residential Unit	\$5,196,449.54	9.6%	47	10.2%
Rural	\$323,374.81	0.6%	2	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$501,473.03	0.9%	3	0.7%
	\$54,157,883.92	100.0%	461	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$50,645,790.41	93.5%	433	93.9%
Investment	\$3,512,093.51	6.5%	28	6.1%
	\$54,157,883.92	100.0%	461	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$839,975.00	1.6%	7	1.5%
Pay-as-you-earn employee (casual)	\$2,077,006.98	3.8%	17	3.7%
Pay-as-you-earn employee (full time)	\$43,135,213.18	79.6%	353	76.6%
Pay-as-you-earn employee (part time)	\$3,552,352.50	6.6%	40	8.7%
Self employed	\$2,579,604.06	4.8%	19	4.1%
No data	\$1,973,732.20	3.6%	25	5.4%
Director	\$0.00	0.0%	0	0.0%
	\$54,157,883.92	100.0%	461	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$48,417,130.93	89.4%	429	93.1%
Genworth	\$5,740,752.99	10.6%	32	6.9%
	\$54,157,883.92	100.0%	461	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$52,481,655.28	96.9%	454	98.5%
0 > and <= 30 days	\$1,232,207.19	2.3%	6	1.3%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$444,021.45	0.8%	1	0.2%
	\$54,157,883.92	100.0%	461	100.0%

TABLE 14

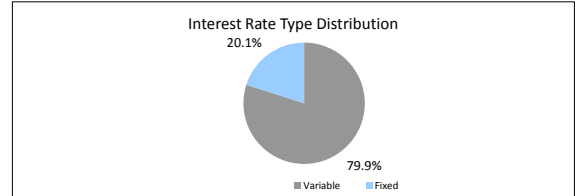
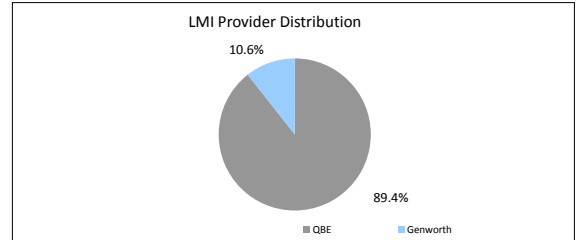
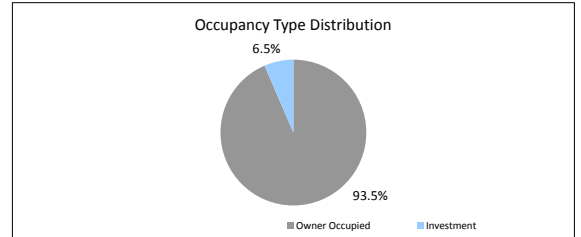
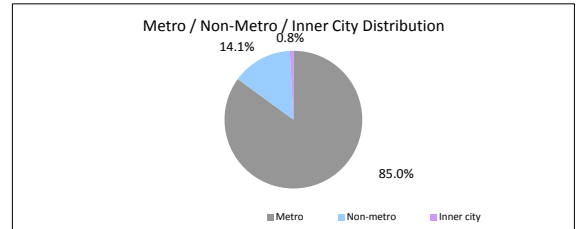
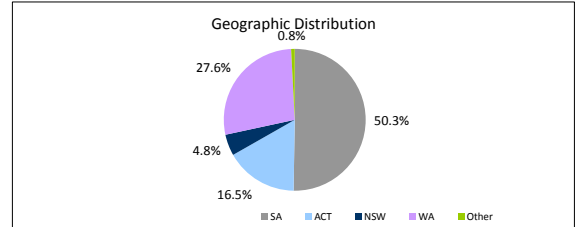
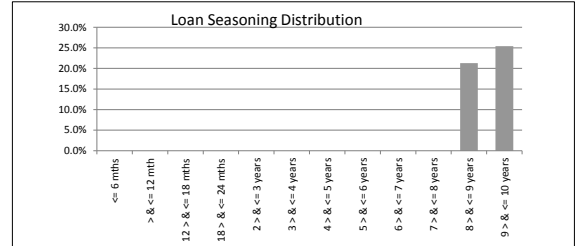
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$43,279,408.65	79.9%	393	85.2%
Fixed	\$10,878,475.27	20.1%	68	14.8%
	\$54,157,883.92	100.0%	461	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.72%	68

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.