

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	19-Oct-20
Collections Period ending	30-Sep-20

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	68,360,044.43	68,360,044.43	24.77%	19/10/2020	1.0000%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	4,882,860.31	4,882,860.31	54.25%	19/10/2020	1.4900%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	4,069,050.26	4,069,050.26	54.25%	19/10/2020	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	4,069,050.26	4,069,050.26	54.25%	19/10/2020	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	30-Sep-20
Pool Balance	\$293,998,056.99	\$79,785,299.27
Number of Loans	1,391	582
Avg Loan Balance	\$211,357.34	\$137,088.14
Maximum Loan Balance	\$671,787.60	\$605,720.89
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.75%
Weighted Avg Seasoning (mths)	44.6	113.6
Maximum Remaining Term (mths)	356.00	286.00
Weighted Avg Remaining Term (mths)	301.00	234.56
Maximum Current LVR	88.01%	79.49%
Weighted Avg Current LVR	59.53%	47.62%

	# 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	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$8,064,754.35	10.1%	173	29.7%
20% > & <= 30%	\$9,214,176.71	11.5%	85	14.6%
30% > & <= 40%	\$10,016,715.53	12.6%	76	13.1%
40% > & <= 50%	\$10,911,296.49	13.7%	67	11.5%
50% > & <= 60%	\$14,045,173.23	17.6%	71	12.2%
60% > & <= 65%	\$10,436,208.09	13.1%	46	7.9%
65% > & <= 70%	\$10,366,651.62	13.0%	40	6.9%
70% > & <= 75%	\$5,072,932.46	6.4%	18	3.1%
75% > & <= 80%	\$1,657,390.79	2.1%	6	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%
	\$79,785,299.27	100.0%	582	100.0%

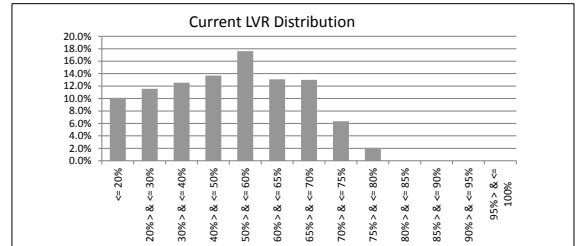


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$116,188.18	0.1%	3	0.5%
25% > & <= 30%	\$1,442,672.86	1.8%	19	3.3%
30% > & <= 40%	\$3,728,877.21	4.7%	44	7.6%
40% > & <= 50%	\$4,856,012.48	6.1%	54	9.3%
50% > & <= 60%	\$7,514,789.80	9.4%	68	11.7%
60% > & <= 65%	\$3,280,304.58	4.1%	34	5.8%
65% > & <= 70%	\$9,138,451.19	11.5%	67	11.5%
70% > & <= 75%	\$7,435,083.28	9.3%	51	8.8%
75% > & <= 80%	\$27,138,444.11	34.0%	157	27.0%
80% > & <= 85%	\$2,965,540.85	3.7%	16	2.7%
85% > & <= 90%	\$7,404,658.59	9.3%	38	6.5%
90% > & <= 95%	\$4,021,226.64	5.0%	27	4.6%
95% > & <= 100%	\$743,049.50	0.9%	4	0.7%
	\$79,785,299.27	100.0%	582	100.0%

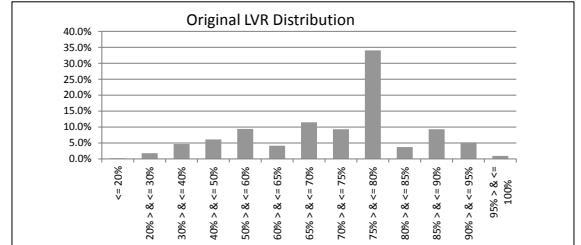


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,125,484.50	1.4%	19	3.3%
10 year > & <= 12 years	\$1,093,433.14	1.4%	15	2.6%
12 year > & <= 14 years	\$3,814,020.74	4.8%	45	7.7%
14 year > & <= 16 years	\$5,672,485.46	7.1%	58	10.0%
16 year > & <= 18 years	\$10,767,188.08	13.5%	100	17.2%
18 year > & <= 20 years	\$12,813,115.28	16.1%	94	16.2%
20 year > & <= 22 years	\$22,732,835.44	28.5%	143	24.6%
22 year > & <= 24 years	\$21,766,736.63	27.3%	108	18.6%
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%
	\$79,785,299.27	100.0%	582	100.0%

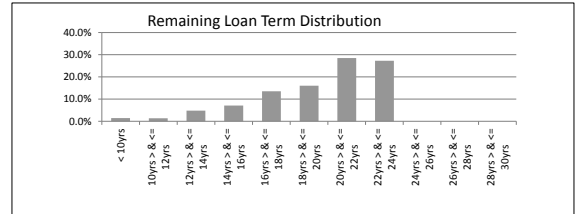
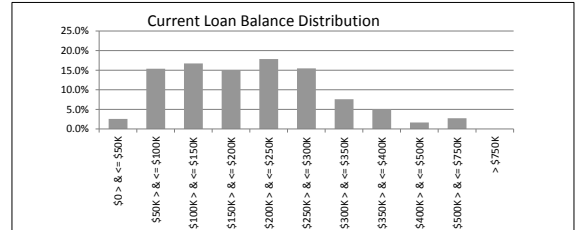


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,038,948.40	2.6%	101	17.4%
\$50000 > & <= \$100000	\$12,273,281.93	15.4%	160	27.5%
\$100000 > & <= \$150000	\$13,351,095.31	16.7%	106	18.2%
\$150000 > & <= \$200000	\$12,006,920.41	15.0%	69	11.9%
\$200000 > & <= \$250000	\$14,226,639.13	17.8%	64	11.0%
\$250000 > & <= \$300000	\$12,327,100.38	15.5%	45	7.7%
\$300000 > & <= \$350000	\$6,064,646.41	7.6%	19	3.3%
\$350000 > & <= \$400000	\$4,013,859.73	5.0%	11	1.9%
\$400000 > & <= \$450000	\$841,832.60	1.1%	2	0.3%
\$450000 > & <= \$500000	\$470,873.38	0.6%	1	0.2%
\$500000 > & <= \$750000	\$2,170,100.59	2.7%	4	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$79,785,299.27	100.0%	582	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	\$10,105,543.81	12.7%	52	8.9%
7 > & <= 8 years	\$18,957,884.25	23.8%	116	19.9%
8 > & <= 9 years	\$14,058,063.84	17.6%	96	16.5%
9 > & <= 10 years	\$12,395,640.45	15.5%	87	14.9%
> 10 years	\$24,268,166.92	30.4%	231	39.7%
	\$79,785,299.27	100.0%	582	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,121,774.18	2.7%	20	3.4%
5092	\$2,064,383.01	2.6%	15	2.6%
2905	\$1,650,432.35	2.1%	14	2.4%
5169	\$1,555,631.24	1.9%	12	2.1%
5162	\$1,528,587.16	1.9%	13	2.2%
5158	\$1,434,580.09	1.8%	13	2.2%
5108	\$1,403,142.66	1.8%	13	2.2%
2617	\$1,321,770.42	1.7%	8	1.4%
2620	\$1,296,518.99	1.6%	9	1.5%
2913	\$1,206,345.53	1.5%	6	1.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$13,487,609.43	16.9%	100	17.2%
New South Wales	\$3,958,350.19	5.0%	26	4.5%
Northern Territory	\$310,691.12	0.4%	1	0.2%
Queensland	\$533,720.01	0.7%	5	0.9%
South Australia	\$40,134,598.36	50.3%	338	58.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$338,988.72	0.4%	4	0.7%
Western Australia	\$21,021,341.44	26.3%	108	18.6%
	\$79,785,299.27	100.0%	582	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$67,684,112.65	84.8%	487	83.7%
Non-metro	\$11,602,767.03	14.5%	93	16.0%
Inner city	\$498,419.59	0.6%	2	0.3%
	\$79,785,299.27	100.0%	582	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$70,443,961.55	88.3%	515	88.5%
Residential Unit	\$8,201,022.28	10.3%	61	10.5%
Rural	\$355,305.57	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$785,009.87	1.0%	4	0.7%
	\$79,785,299.27	100.0%	582	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$74,437,726.16	93.3%	544	93.5%
Investment	\$5,347,573.11	6.7%	38	6.5%
	\$79,785,299.27	100.0%	582	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,165,488.16	1.5%	7	1.2%
Pay-as-you-earn employee (casual)	\$2,452,228.03	3.1%	18	3.1%
Pay-as-you-earn employee (full time)	\$64,672,243.83	81.1%	457	78.5%
Pay-as-you-earn employee (part time)	\$5,544,015.11	6.9%	48	8.2%
Self employed	\$3,427,563.97	4.3%	24	4.1%
No data	\$2,523,760.17	3.2%	28	4.8%
Director	\$0.00	0.0%	0	0.0%
	\$79,785,299.27	100.0%	582	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$71,507,468.93	89.6%	538	92.4%
Genworth	\$8,277,830.34	10.4%	44	7.6%
	\$79,785,299.27	100.0%	582	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$79,003,521.26	99.0%	577	99.1%
0 > and <= 30 days	\$781,778.01	1.0%	5	0.9%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	\$79,785,299.27	100.0%	582	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$69,610,659.90	87.2%	519	89.2%
Fixed	\$10,174,639.37	12.8%	63	10.8%
	\$79,785,299.27	100.0%	582	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.46%	63

TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	4	0.69%	\$1,438,144.34

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.

