

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Mar-20
Collections Period ending	29-Feb-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	76,850,806.49	76,850,806.49	27.84%	17/03/2020	1.7150%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	5,489,343.30	5,489,343.30	60.99%	17/03/2020	2.2050%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	4,574,452.76	4,574,452.76	60.99%	17/03/2020	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	4,574,452.76	4,574,452.76	60.99%	17/03/2020	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	29-Feb-20
Pool Balance	\$293,998,056.99	\$89,695,152.26
Number of Loans	1,391	618
Avg Loan Balance	\$211,357.34	\$145,137.79
Maximum Loan Balance	\$671,787.60	\$596,165.43
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.08%
Weighted Avg Seasoning (mths)	44.6	106.6
Maximum Remaining Term (mths)	356.00	292.00
Weighted Avg Remaining Term (mths)	301.00	241.11
Maximum Current LVR	88.01%	81.75%
Weighted Avg Current LVR	59.53%	48.94%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$167,007.15	0.19%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$177,351.29	0.20%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,901,694.19	8.8%	163	26.4%
20% > & <= 30%	\$9,884,086.77	11.0%	90	14.6%
30% > & <= 40%	\$11,137,812.78	12.4%	83	13.4%
40% > & <= 50%	\$11,419,086.78	12.7%	71	11.5%
50% > & <= 60%	\$16,615,690.61	18.5%	81	13.1%
60% > & <= 65%	\$11,372,009.50	12.7%	48	7.8%
65% > & <= 70%	\$11,435,439.25	12.7%	46	7.4%
70% > & <= 75%	\$7,536,940.77	8.4%	27	4.4%
75% > & <= 80%	\$2,008,143.48	2.2%	8	1.3%
80% > & <= 85%	\$384,248.13	0.4%	1	0.2%
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%
	\$89,695,152.26	100.0%	618	100.0%

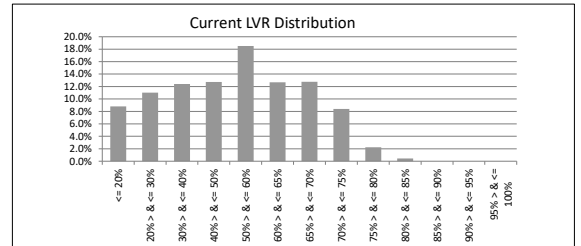


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$121,956.73	0.1%	3	0.5%
25% > & <= 30%	\$1,507,971.20	1.7%	19	3.1%
30% > & <= 40%	\$4,359,443.64	4.9%	48	7.8%
40% > & <= 50%	\$5,112,446.99	5.7%	54	8.7%
50% > & <= 60%	\$9,134,113.27	10.2%	74	12.0%
60% > & <= 65%	\$4,306,297.40	4.8%	38	6.1%
65% > & <= 70%	\$9,918,716.40	11.1%	70	11.3%
70% > & <= 75%	\$8,300,967.69	9.3%	55	8.9%
75% > & <= 80%	\$29,594,354.28	33.0%	167	27.0%
80% > & <= 85%	\$3,610,649.29	4.0%	18	2.9%
85% > & <= 90%	\$8,097,258.09	9.0%	39	6.3%
90% > & <= 95%	\$4,687,521.43	5.2%	28	4.5%
95% > & <= 100%	\$943,455.85	1.1%	5	0.8%
	\$89,695,152.26	100.0%	618	100.0%

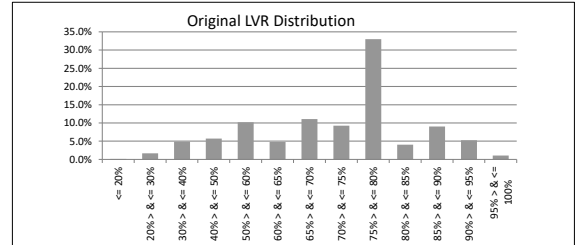


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,206,205.10	1.3%	19	3.1%
10 year > & <= 12 years	\$909,300.88	1.0%	13	2.1%
12 year > & <= 14 years	\$3,936,142.22	4.4%	43	7.0%
14 year > & <= 16 years	\$5,035,647.24	5.6%	52	8.4%
16 year > & <= 18 years	\$11,090,796.71	12.4%	95	15.4%
18 year > & <= 20 years	\$11,865,889.21	13.2%	98	15.9%
20 year > & <= 22 years	\$24,359,962.75	27.2%	143	23.1%
22 year > & <= 24 years	\$29,686,458.86	33.1%	148	23.9%
24 year > & <= 26 years	\$1,604,749.29	1.8%	7	1.1%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$89,695,152.26	100.0%	618	100.0%

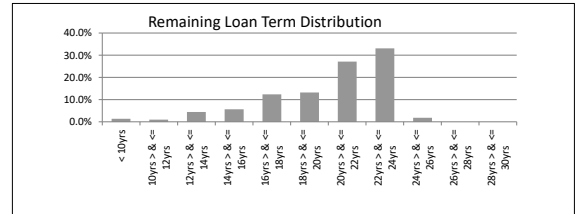
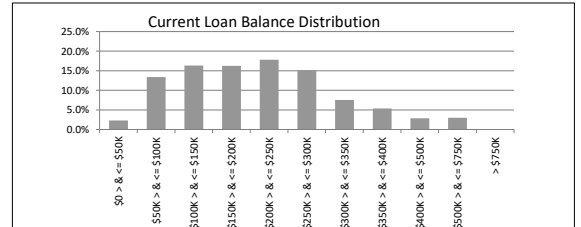


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$2,051,678.03	2.3%	96	15.5%
\$5000 > & <= \$10000	\$12,001,970.76	13.4%	155	25.1%
\$10000 > & <= \$15000	\$14,639,523.05	16.3%	118	19.1%
\$15000 > & <= \$20000	\$14,566,432.83	16.2%	84	13.6%
\$20000 > & <= \$25000	\$15,985,494.60	17.8%	71	11.5%
\$25000 > & <= \$30000	\$13,594,867.42	15.2%	49	7.9%
\$30000 > & <= \$35000	\$6,780,514.33	7.6%	21	3.4%
\$35000 > & <= \$40000	\$4,825,187.72	5.4%	13	2.1%
\$40000 > & <= \$45000	\$2,085,150.10	2.3%	5	0.8%
\$45000 > & <= \$50000	\$482,765.09	0.5%	1	0.2%
\$50000 > & <= \$75000	\$2,681,570.33	3.0%	5	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$89,695,152.26	100.0%	618	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	\$1,939,195.51	2.2%	10	1.6%
6 > & <= 7 years	\$24,287,637.28	27.1%	125	20.2%
7 > & <= 8 years	\$15,712,918.33	17.5%	101	16.3%
8 > & <= 9 years	\$16,232,957.39	18.1%	108	17.5%
9 > & <= 10 years	\$9,406,022.22	10.5%	57	9.2%
> 10 years	\$22,116,421.63	24.7%	217	35.1%
	\$89,695,152.26	100.0%	618	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,469,352.44	2.8%	22	3.6%
2905	\$2,262,857.96	2.5%	16	2.6%
5092	\$2,154,851.15	2.4%	15	2.4%
5162	\$1,703,048.76	1.9%	14	2.3%
5169	\$1,600,262.01	1.8%	12	1.9%
2615	\$1,584,282.94	1.8%	10	1.6%
2620	\$1,525,296.01	1.7%	9	1.5%
5158	\$1,451,226.33	1.6%	13	2.1%
5108	\$1,416,219.65	1.6%	13	2.1%
6210	\$1,394,110.22	1.6%	7	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$16,145,709.60	18.0%	107	17.3%
New South Wales	\$4,376,874.77	4.9%	27	4.4%
Northern Territory	\$316,576.12	0.4%	1	0.2%
Queensland	\$544,648.65	0.6%	5	0.8%
South Australia	\$45,576,572.79	50.8%	362	58.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$366,597.52	0.4%	4	0.6%
Western Australia	\$22,368,172.81	24.9%	112	18.1%
	\$89,695,152.26	100.0%	618	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$76,512,736.52	85.3%	518	83.8%
Non-metro	\$12,670,756.84	14.1%	98	15.9%
Inner city	\$511,658.90	0.6%	2	0.3%
	\$89,695,152.26	100.0%	618	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$79,346,047.17	88.5%	548	88.7%
Residential Unit	\$9,157,946.31	10.2%	64	10.4%
Rural	\$365,930.46	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$825,228.32	0.9%	4	0.6%
	\$89,695,152.26	100.0%	618	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$83,521,016.17	93.1%	577	93.4%
Investment	\$6,174,136.09	6.9%	41	6.6%
	\$89,695,152.26	100.0%	618	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,480,045.32	1.7%	8	1.3%
Pay-as-you-earn employee (casual)	\$2,687,361.05	3.0%	19	3.1%
Pay-as-you-earn employee (full time)	\$72,847,432.49	81.2%	487	78.8%
Pay-as-you-earn employee (part time)	\$6,255,319.11	7.0%	50	8.1%
Self employed	\$3,510,416.82	3.9%	24	3.9%
No data	\$2,914,577.47	3.2%	30	4.9%
Director	\$0.00	0.0%	0	0.0%
	\$89,695,152.26	100.0%	618	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$80,738,646.90	90.0%	573	92.7%
Genworth	\$8,956,505.36	10.0%	45	7.3%
	\$89,695,152.26	100.0%	618	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$87,819,065.42	97.9%	609	98.5%
0 > and <= 30 days	\$1,531,728.40	1.7%	7	1.1%
30 > and <= 60 days	\$167,007.15	0.2%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$177,351.29	0.2%	1	0.2%
	\$89,695,152.26	100.0%	618	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$79,652,784.88	88.8%	550	89.0%
Fixed	\$10,042,367.38	11.2%	68	11.0%
	\$89,695,152.26	100.0%	618	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.14%	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.

