

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Jun-20
Collections Period ending	31-May-20

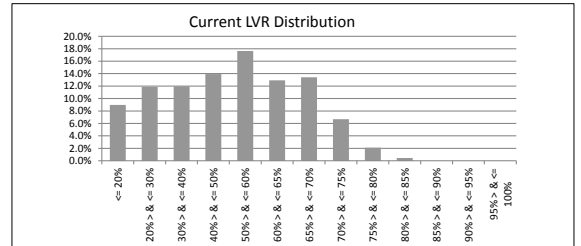
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	72,971,491.98	72,971,491.98	26.44%	17/06/2020	1.0000%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	5,212,249.41	5,212,249.41	57.91%	17/06/2020	1.4900%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	4,343,541.19	4,343,541.19	57.91%	17/06/2020	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	4,343,541.19	4,343,541.19	57.91%	17/06/2020	N/A	0.00%	0.00%	AU3FN0025664

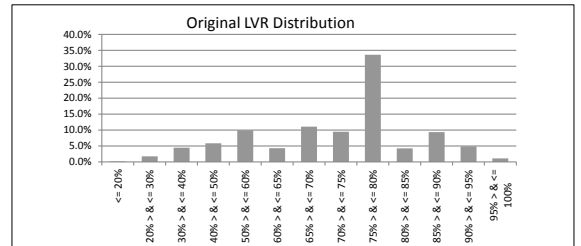
	AT ISSUE	31-May-20
Pool Balance	\$293,998,056.99	\$85,167,474.28
Number of Loans	1,391	606
Avg Loan Balance	\$211,357.34	\$140,540.39
Maximum Loan Balance	\$671,787.60	\$598,605.85
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.82%
Weighted Avg Seasoning (mths)	44.6	109.8
Maximum Remaining Term (mths)	356.00	290.00
Weighted Avg Remaining Term (mths)	301.00	237.88
Maximum Current LVR	88.01%	81.41%
Weighted Avg Current LVR	59.53%	48.43%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$175,497.06	0.21%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

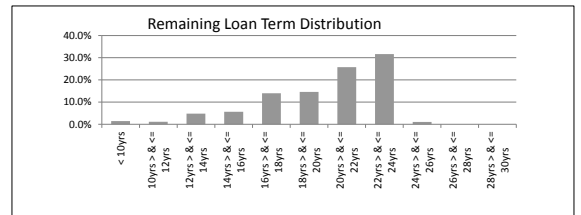
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,632,781.10	9.0%	165	27.2%
20% > & <= 30%	\$10,122,303.69	11.9%	95	15.7%
30% > & <= 40%	\$10,197,873.23	12.0%	76	12.5%
40% > & <= 50%	\$11,875,337.57	13.9%	75	12.4%
50% > & <= 60%	\$15,031,453.15	17.6%	74	12.2%
60% > & <= 65%	\$11,013,000.48	12.9%	47	7.8%
65% > & <= 70%	\$11,433,399.68	13.4%	45	7.4%
70% > & <= 75%	\$5,682,422.12	6.7%	21	3.5%
75% > & <= 80%	\$1,796,288.50	2.1%	7	1.2%
80% > & <= 85%	\$382,614.76	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%
	<b>\$85,167,474.28</b>	<b>100.0%</b>	<b>606</b>	<b>100.0%</b>



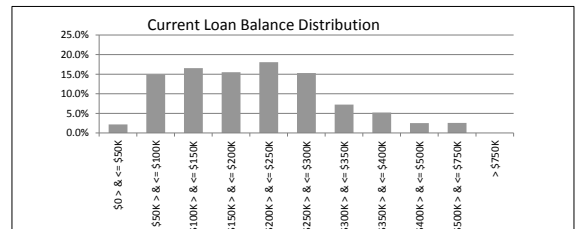
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$119,326.55	0.1%	3	0.5%
25% > & <= 30%	\$1,468,705.39	1.7%	19	3.1%
30% > & <= 40%	\$3,790,848.56	4.5%	48	7.9%
40% > & <= 50%	\$4,985,773.58	5.9%	54	8.9%
50% > & <= 60%	\$8,447,286.35	9.9%	72	11.9%
60% > & <= 65%	\$3,644,946.89	4.3%	35	5.8%
65% > & <= 70%	\$9,427,920.99	11.1%	68	11.2%
70% > & <= 75%	\$8,038,163.37	9.4%	54	8.9%
75% > & <= 80%	\$28,606,349.85	33.6%	164	27.1%
80% > & <= 85%	\$3,591,508.72	4.2%	18	3.0%
85% > & <= 90%	\$7,965,260.30	9.4%	39	6.4%
90% > & <= 95%	\$4,153,171.75	4.9%	27	4.5%
95% > & <= 100%	\$928,211.98	1.1%	5	0.8%
	<b>\$85,167,474.28</b>	<b>100.0%</b>	<b>606</b>	<b>100.0%</b>



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,230,271.92	1.4%	20	3.3%
10 year > & <= 12 years	\$994,844.91	1.2%	14	2.3%
12 year > & <= 14 years	\$4,070,946.19	4.8%	45	7.4%
14 year > & <= 16 years	\$4,798,208.38	5.6%	50	8.3%
16 year > & <= 18 years	\$11,898,500.01	14.0%	104	17.2%
18 year > & <= 20 years	\$12,415,683.10	14.6%	97	16.0%
20 year > & <= 22 years	\$21,936,960.42	25.8%	137	22.6%
22 year > & <= 24 years	\$26,939,778.58	31.6%	137	22.6%
24 year > & <= 26 years	\$882,280.77	1.0%	2	0.3%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$85,167,474.28</b>	<b>100.0%</b>	<b>606</b>	<b>100.0%</b>



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,834,957.56	2.2%	97	16.0%
\$50000 > & <= \$100000	\$12,717,097.15	14.9%	165	27.2%
\$100000 > & <= \$150000	\$14,094,192.94	16.5%	112	18.5%
\$150000 > & <= \$200000	\$13,190,462.81	15.5%	76	12.5%
\$200000 > & <= \$250000	\$15,396,996.69	18.1%	69	11.4%
\$250000 > & <= \$300000	\$13,026,809.94	15.3%	47	7.8%
\$300000 > & <= \$350000	\$6,159,335.52	7.2%	19	3.1%
\$350000 > & <= \$400000	\$4,418,190.09	5.2%	12	2.0%
\$400000 > & <= \$450000	\$1,674,369.88	2.0%	4	0.7%
\$450000 > & <= \$500000	\$476,835.19	0.6%	1	0.2%
\$500000 > & <= \$750000	\$2,178,226.51	2.6%	4	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$85,167,474.28</b>	<b>100.0%</b>	<b>606</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Jun-20
Collections Period ending	31-May-20

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%	1	0.2%
5 > & <= 6 years	\$224,300.75	0.3%	1	0.2%
6 > & <= 7 years	\$16,129,615.60	18.9%	87	14.4%
7 > & <= 8 years	\$20,397,038.89	23.9%	126	20.8%
8 > & <= 9 years	\$14,383,131.48	16.9%	98	16.2%
9 > & <= 10 years	\$11,239,726.57	13.2%	70	11.6%
> 10 years	\$22,793,660.99	26.8%	224	37.0%
	<b>\$85,167,474.28</b>	<b>100.0%</b>	<b>606</b>	<b>100.0%</b>

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,353,063.87	2.8%	22	3.6%
5092	\$2,113,750.71	2.5%	15	2.5%
2905	\$2,113,171.48	2.5%	16	2.6%
2615	\$1,583,613.67	1.9%	10	1.7%
5162	\$1,581,017.54	1.9%	13	2.1%
5169	\$1,576,354.36	1.9%	12	2.0%
2620	\$1,504,341.88	1.8%	9	1.5%
5158	\$1,399,543.99	1.6%	13	2.1%
5108	\$1,397,667.83	1.6%	13	2.1%
2617	\$1,348,374.38	1.6%	8	1.3%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$15,049,167.39	17.7%	105	17.3%
New South Wales	\$4,062,794.50	4.8%	26	4.3%
Northern Territory	\$307,811.59	0.4%	1	0.2%
Queensland	\$563,678.42	0.7%	5	0.8%
South Australia	\$43,461,189.90	51.0%	355	58.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$358,653.92	0.4%	4	0.7%
Western Australia	\$21,364,178.56	25.1%	110	18.2%
	<b>\$85,167,474.28</b>	<b>100.0%</b>	<b>606</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$72,446,748.43	85.1%	507	83.7%
Non-metro	\$12,213,907.64	14.3%	97	16.0%
Inner city	\$506,818.21	0.6%	2	0.3%
	<b>\$85,167,474.28</b>	<b>100.0%</b>	<b>606</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$75,166,232.55	88.3%	537	88.6%
Residential Unit	\$8,831,989.60	10.4%	63	10.4%
Rural	\$361,175.50	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$808,076.63	0.9%	4	0.7%
	<b>\$85,167,474.28</b>	<b>100.0%</b>	<b>606</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$79,543,213.85	93.4%	566	93.4%
Investment	\$5,624,260.63	6.6%	40	6.6%
	<b>\$85,167,474.28</b>	<b>100.0%</b>	<b>606</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,187,378.12	1.4%	7	1.2%
Pay-as-you-earn employee (casual)	\$2,558,714.65	3.0%	19	3.1%
Pay-as-you-earn employee (full time)	\$69,583,969.42	81.7%	477	78.7%
Pay-as-you-earn employee (part time)	\$5,756,395.17	6.8%	49	8.1%
Self employed	\$3,228,199.63	3.8%	24	4.0%
No data	\$2,852,817.29	3.3%	30	5.0%
Director	\$0.00	0.0%	0	0.0%
	<b>\$85,167,474.28</b>	<b>100.0%</b>	<b>606</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$76,750,132.50	90.1%	562	92.7%
Genworth	\$8,417,341.78	9.9%	44	7.3%
	<b>\$85,167,474.28</b>	<b>100.0%</b>	<b>606</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$82,974,558.67	97.4%	594	98.0%
0 > and <= 30 days	\$2,017,418.55	2.4%	11	1.8%
30 > and <= 60 days	\$175,497.06	0.2%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	<b>\$85,167,474.28</b>	<b>100.0%</b>	<b>606</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$75,690,477.57	88.9%	544	89.8%
Fixed	\$9,476,996.71	11.1%	62	10.2%
	<b>\$85,167,474.28</b>	<b>100.0%</b>	<b>606</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.96%	62

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.

