

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Sep-20
Collections Period ending	31-Aug-20

NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Class	Fitch/Moodys Rating	Initial Invested Amount (AS)	Invested Amount (AS)	Stated Amount (AS)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	69,513,110.95	69,513,110.95	25.19%	17/09/2020	1.0000%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	4,965,222.20	4,965,222.20	55.17%	17/09/2020	1.4900%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	4,137,685.17	4,137,685.17	55.17%	17/09/2020	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	4,137,685.17	4,137,685.17	55.17%	17/09/2020	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Aug-20
Pool Balance	\$293,998,056.99	\$81,131,081.85
Number of Loans	1,391	586
Avg Loan Balance	\$211,357.34	\$138,448.95
Maximum Loan Balance	\$671,787.60	\$603,963.49
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.76%
Weighted Avg Seasoning (mths)	44.6	112.5
Maximum Remaining Term (mths)	356.00	287.00
Weighted Avg Remaining Term (mths)	301.00	235.48
Maximum Current LVR	88.01%	79.76%
Weighted Avg Current LVR	59.53%	47.79%

	# 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%	\$7,861,643.52	9.7%	168	28.7%
20% > & <= 30%	\$9,641,984.76	11.9%	89	15.2%
30% > & <= 40%	\$10,467,957.93	12.9%	79	13.5%
40% > & <= 50%	\$11,327,182.19	14.0%	70	11.9%
50% > & <= 60%	\$13,522,704.34	16.7%	68	11.6%
60% > & <= 65%	\$10,523,589.52	13.0%	46	7.8%
65% > & <= 70%	\$10,627,464.08	13.1%	41	7.0%
70% > & <= 75%	\$5,496,225.33	6.8%	19	3.2%
75% > & <= 80%	\$1,662,330.18	2.0%	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%
	\$81,131,081.85	100.0%	586	100.0%

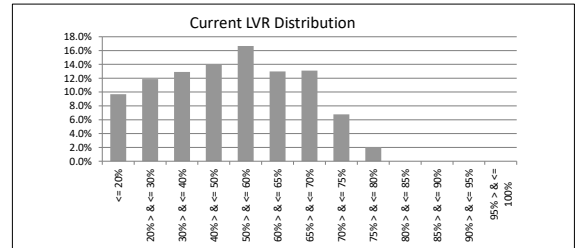


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$117,143.66	0.1%	3	0.5%
25% > & <= 30%	\$1,460,330.56	1.8%	19	3.2%
30% > & <= 40%	\$3,796,128.99	4.7%	45	7.7%
40% > & <= 50%	\$4,934,762.29	6.1%	54	9.2%
50% > & <= 60%	\$7,652,771.88	9.4%	69	11.8%
60% > & <= 65%	\$3,464,991.78	4.3%	34	5.8%
65% > & <= 70%	\$9,263,897.32	11.4%	68	11.6%
70% > & <= 75%	\$7,524,465.93	9.3%	51	8.7%
75% > & <= 80%	\$27,300,261.90	33.6%	157	26.8%
80% > & <= 85%	\$3,394,616.22	4.2%	17	2.9%
85% > & <= 90%	\$7,432,565.43	9.2%	38	6.5%
90% > & <= 95%	\$4,043,824.01	5.0%	27	4.6%
95% > & <= 100%	\$745,321.88	0.9%	4	0.7%
	\$81,131,081.85	100.0%	586	100.0%

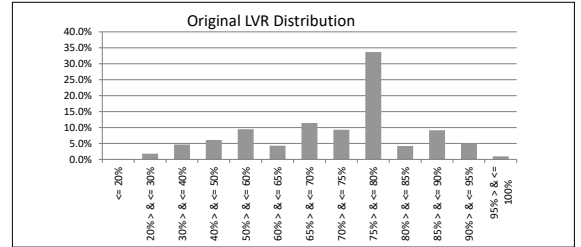


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,150,198.06	1.4%	19	3.2%
10 year > & <= 12 years	\$1,097,802.01	1.4%	15	2.6%
12 year > & <= 14 years	\$3,940,711.93	4.9%	44	7.5%
14 year > & <= 16 years	\$5,646,098.43	7.0%	57	9.7%
16 year > & <= 18 years	\$10,700,776.84	13.2%	99	16.9%
18 year > & <= 20 years	\$12,741,768.98	15.7%	95	16.2%
20 year > & <= 22 years	\$22,770,935.19	28.1%	144	24.6%
22 year > & <= 24 years	\$23,082,790.41	28.5%	113	19.3%
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%
	\$81,131,081.85	100.0%	586	100.0%

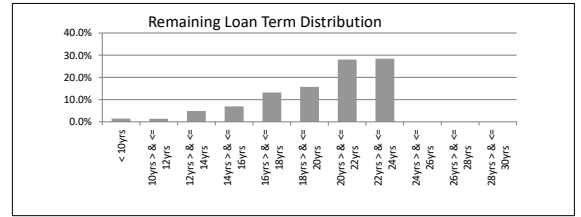
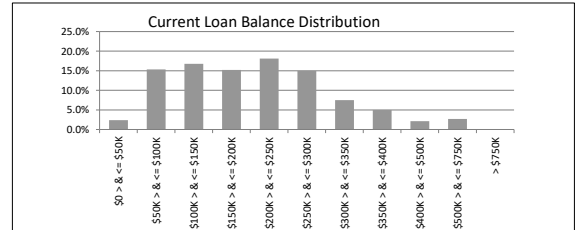


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,919,565.68	2.4%	97	16.6%
\$5000 > & <= \$10000	\$12,430,082.98	15.3%	162	27.6%
\$10000 > & <= \$15000	\$13,606,430.67	16.8%	108	18.4%
\$15000 > & <= \$20000	\$12,340,473.94	15.2%	71	12.1%
\$20000 > & <= \$25000	\$14,701,771.26	18.1%	66	11.3%
\$25000 > & <= \$30000	\$12,111,232.37	14.9%	44	7.5%
\$30000 > & <= \$35000	\$6,087,331.31	7.5%	19	3.2%
\$35000 > & <= \$40000	\$4,030,161.51	5.0%	11	1.9%
\$40000 > & <= \$45000	\$1,256,185.79	1.5%	3	0.5%
\$45000 > & <= \$50000	\$473,222.64	0.6%	1	0.2%
\$50000 > & <= \$75000	\$2,174,623.70	2.7%	4	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$81,131,081.85	100.0%	586	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	\$11,370,135.20	14.0%	58	9.9%
7 > & <= 8 years	\$20,622,231.45	25.4%	125	21.3%
8 > & <= 9 years	\$12,725,524.82	15.7%	87	14.8%
9 > & <= 10 years	\$12,654,274.99	15.6%	88	15.0%
> 10 years	\$23,758,915.39	29.3%	228	38.9%
Total	\$81,131,081.85	100.0%	586	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,120,074.44	2.6%	20	3.4%
2905	\$2,090,950.78	2.6%	15	2.6%
5092	\$2,049,975.03	2.5%	15	2.6%
5169	\$1,543,994.55	1.9%	12	2.0%
5162	\$1,542,227.17	1.9%	13	2.2%
2620	\$1,480,014.88	1.8%	9	1.5%
5108	\$1,412,457.47	1.7%	13	2.2%
5158	\$1,379,260.14	1.7%	13	2.2%
2617	\$1,332,411.11	1.6%	8	1.4%
2913	\$1,221,507.74	1.5%	6	1.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$14,252,531.47	17.6%	101	17.2%
New South Wales	\$4,004,994.00	4.9%	26	4.4%
Northern Territory	\$303,733.83	0.4%	1	0.2%
Queensland	\$538,219.81	0.7%	5	0.9%
South Australia	\$40,444,301.25	49.9%	340	58.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$368,438.27	0.5%	4	0.7%
Western Australia	\$21,218,863.22	26.2%	109	18.6%
Total	\$81,131,081.85	100.0%	586	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$68,871,176.48	84.9%	489	83.4%
Non-metro	\$11,759,730.22	14.5%	95	16.2%
Inner city	\$500,175.15	0.6%	2	0.3%
Total	\$81,131,081.85	100.0%	586	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$71,742,091.67	88.4%	519	88.6%
Residential Unit	\$8,242,076.07	10.2%	61	10.4%
Rural	\$356,545.10	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$790,369.01	1.0%	4	0.7%
Total	\$81,131,081.85	100.0%	586	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$75,814,025.41	93.4%	548	93.5%
Investment	\$5,317,056.44	6.6%	38	6.5%
Total	\$81,131,081.85	100.0%	586	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,174,210.18	1.4%	7	1.2%
Pay-as-you-earn employee (casual)	\$2,458,892.42	3.0%	18	3.1%
Pay-as-you-earn employee (full time)	\$65,916,775.69	81.2%	461	78.7%
Pay-as-you-earn employee (part time)	\$5,611,298.44	6.9%	48	8.2%
Self employed	\$3,445,828.41	4.2%	24	4.1%
No data	\$2,524,076.71	3.1%	28	4.8%
Director	\$0.00	0.0%	0	0.0%
Total	\$81,131,081.85	100.0%	586	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$72,825,188.62	89.8%	542	92.5%
Genworth	\$8,305,893.23	10.2%	44	7.5%
Total	\$81,131,081.85	100.0%	586	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$80,782,643.32	99.6%	583	99.5%
0 > and <= 30 days	\$348,438.53	0.4%	3	0.5%
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%
Total	\$81,131,081.85	100.0%	586	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$70,693,535.85	87.1%	521	88.9%
Fixed	\$10,437,546.00	12.9%	65	11.1%
Total	\$81,131,081.85	100.0%	586	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.48%	65

TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	7	1.19%	\$1,902,438.42

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.

