

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Aug-20
Collections Period ending	31-Jul-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	70,183,121.31	70,183,121.31	25.43%	17/08/2020	1.0023%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	5,013,080.08	5,013,080.08	55.70%	17/08/2020	1.4923%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	4,177,566.74	4,177,566.74	55.70%	17/08/2020	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	4,177,566.74	4,177,566.74	55.70%	17/08/2020	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Jul-20
Pool Balance	\$293,998,056.99	\$81,913,073.41
Number of Loans	1,391	593
Avg Loan Balance	\$211,357.34	\$138,133.34
Maximum Loan Balance	\$671,787.60	\$602,152.78
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.78%
Weighted Avg Seasoning (mths)	44.6	111.5
Maximum Remaining Term (mths)	356.00	288.00
Weighted Avg Remaining Term (mths)	301.00	236.51
Maximum Current LVR	88.01%	80.98%
Weighted Avg Current LVR	59.53%	47.99%

	# 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	\$176,665.85	0.22%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,491,918.00	9.1%	166	28.0%
20% > & <= 30%	\$10,155,664.40	12.4%	95	16.0%
30% > & <= 40%	\$10,601,627.15	12.9%	78	13.2%
40% > & <= 50%	\$11,310,150.95	13.8%	71	12.0%
50% > & <= 60%	\$13,672,599.90	16.7%	68	11.5%
60% > & <= 65%	\$10,263,464.87	12.5%	46	7.8%
65% > & <= 70%	\$11,373,862.48	13.9%	45	7.6%
70% > & <= 75%	\$5,373,322.28	6.6%	18	3.0%
75% > & <= 80%	\$1,289,838.88	1.6%	5	0.8%
80% > & <= 85%	\$380,624.50	0.5%	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>\$81,913,073.41</b>	<b>100.0%</b>	<b>593</b>	<b>100.0%</b>

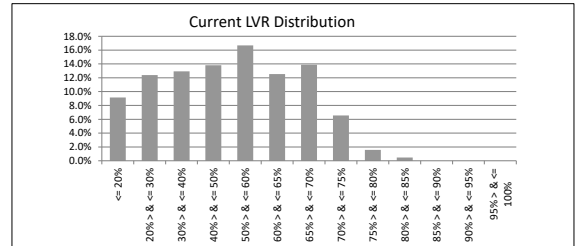


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$117,442.74	0.1%	3	0.5%
25% > & <= 30%	\$1,473,189.34	1.8%	19	3.2%
30% > & <= 40%	\$3,592,007.23	4.4%	46	7.8%
40% > & <= 50%	\$4,917,239.32	6.0%	54	9.1%
50% > & <= 60%	\$7,934,162.03	9.7%	71	12.0%
60% > & <= 65%	\$3,498,849.33	4.3%	34	5.7%
65% > & <= 70%	\$9,293,241.67	11.3%	68	11.5%
70% > & <= 75%	\$7,772,867.49	9.5%	53	8.9%
75% > & <= 80%	\$27,466,815.92	33.5%	158	26.6%
80% > & <= 85%	\$3,572,208.61	4.4%	18	3.0%
85% > & <= 90%	\$7,457,670.50	9.1%	38	6.4%
90% > & <= 95%	\$4,067,376.07	5.0%	27	4.6%
95% > & <= 100%	\$750,003.16	0.9%	4	0.7%
	<b>\$81,913,073.41</b>	<b>100.0%</b>	<b>593</b>	<b>100.0%</b>

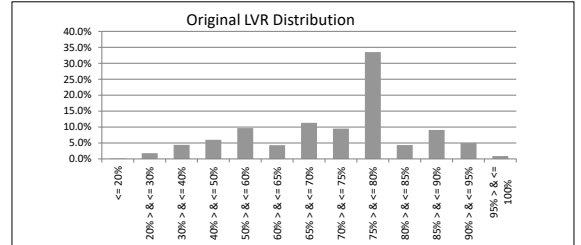


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,164,123.10	1.4%	19	3.2%
10 year > & <= 12 years	\$910,921.45	1.1%	14	2.4%
12 year > & <= 14 years	\$4,090,652.69	5.0%	44	7.4%
14 year > & <= 16 years	\$5,298,991.87	6.5%	55	9.3%
16 year > & <= 18 years	\$10,833,973.90	13.2%	101	17.0%
18 year > & <= 20 years	\$13,286,033.08	16.2%	99	16.7%
20 year > & <= 22 years	\$21,362,407.17	26.1%	136	22.9%
22 year > & <= 24 years	\$24,965,970.15	30.5%	125	21.1%
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%
	<b>\$81,913,073.41</b>	<b>100.0%</b>	<b>593</b>	<b>100.0%</b>

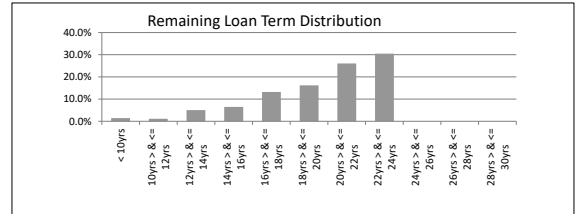
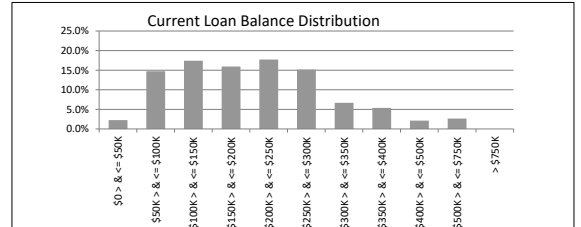


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,837,868.60	2.2%	99	16.7%
\$50000 > & <= \$100000	\$12,072,445.81	14.7%	158	26.6%
\$100000 > & <= \$150000	\$14,258,275.31	17.4%	114	19.2%
\$150000 > & <= \$200000	\$13,054,024.47	15.9%	75	12.6%
\$200000 > & <= \$250000	\$14,514,092.16	17.7%	65	11.0%
\$250000 > & <= \$300000	\$12,424,067.06	15.2%	45	7.6%
\$300000 > & <= \$350000	\$5,448,372.39	6.7%	17	2.9%
\$350000 > & <= \$400000	\$4,399,512.05	5.4%	12	2.0%
\$400000 > & <= \$450000	\$1,254,922.68	1.5%	3	0.5%
\$450000 > & <= \$500000	\$474,832.83	0.6%	1	0.2%
\$500000 > & <= \$750000	\$2,174,859.05	2.7%	4	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$81,913,073.41</b>	<b>100.0%</b>	<b>593</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Aug-20
Collections Period ending	31-Jul-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%	0	0.0%
5 > & <= 6 years	\$0.00	0.0%	0	0.0%
6 > & <= 7 years	\$13,381,540.12	16.3%	69	11.8%
7 > & <= 8 years	\$19,680,703.50	24.0%	122	20.6%
8 > & <= 9 years	\$13,482,105.96	16.5%	93	15.7%
9 > & <= 10 years	\$12,277,746.98	15.0%	82	13.8%
> 10 years	\$23,090,976.85	28.2%	227	38.3%
<b>Total</b>	<b>\$81,913,073.41</b>	<b>100.0%</b>	<b>593</b>	<b>100.0%</b>

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,241,879.76	2.7%	21	3.5%
2905	\$2,094,112.05	2.6%	15	2.5%
5092	\$2,068,662.75	2.5%	15	2.5%
5162	\$1,555,253.25	1.9%	13	2.2%
5169	\$1,549,192.24	1.9%	12	2.0%
2620	\$1,489,532.42	1.8%	9	1.5%
5108	\$1,414,550.26	1.7%	13	2.2%
5158	\$1,369,583.31	1.7%	13	2.2%
2617	\$1,336,055.13	1.6%	8	1.3%
2913	\$1,237,017.77	1.5%	6	1.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$14,499,371.25	17.7%	102	17.2%
New South Wales	\$4,000,881.83	4.9%	26	4.4%
Northern Territory	\$305,807.40	0.4%	1	0.2%
Queensland	\$548,613.89	0.7%	5	0.8%
South Australia	\$41,130,992.70	50.2%	345	58.2%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$351,305.70	0.4%	4	0.7%
Western Australia	\$21,076,100.64	25.7%	110	18.5%
<b>Total</b>	<b>\$81,913,073.41</b>	<b>100.0%</b>	<b>593</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$69,496,907.52	84.8%	495	83.5%
Non-metro	\$11,914,276.70	14.5%	96	16.2%
Inner city	\$501,889.19	0.6%	2	0.3%
<b>Total</b>	<b>\$81,913,073.41</b>	<b>100.0%</b>	<b>593</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$72,350,079.43	88.3%	525	88.5%
Residential Unit	\$8,409,302.10	10.3%	62	10.5%
Rural	\$358,040.93	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$795,650.95	1.0%	4	0.7%
<b>Total</b>	<b>\$81,913,073.41</b>	<b>100.0%</b>	<b>593</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$76,797,892.76	93.8%	555	93.6%
Investment	\$5,115,380.65	6.2%	38	6.4%
<b>Total</b>	<b>\$81,913,073.41</b>	<b>100.0%</b>	<b>593</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,179,466.66	1.4%	7	1.2%
Pay-as-you-earn employee (casual)	\$2,465,753.52	3.0%	19	3.2%
Pay-as-you-earn employee (full time)	\$66,727,566.04	81.5%	464	78.2%
Pay-as-you-earn employee (part time)	\$5,811,482.35	7.1%	50	8.4%
Self employed	\$3,194,522.71	3.9%	24	4.0%
No data	\$2,534,282.13	3.1%	29	4.9%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$81,913,073.41</b>	<b>100.0%</b>	<b>593</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$73,577,892.34	89.8%	549	92.6%
Genworth	\$8,335,181.07	10.2%	44	7.4%
<b>Total</b>	<b>\$81,913,073.41</b>	<b>100.0%</b>	<b>593</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$81,361,360.11	99.3%	589	99.3%
0 > and <= 30 days	\$375,047.45	0.5%	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	\$176,665.85	0.2%	1	0.2%
<b>Total</b>	<b>\$81,913,073.41</b>	<b>100.0%</b>	<b>593</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$71,948,827.88	87.8%	530	89.4%
Fixed	\$9,964,245.53	12.2%	63	10.6%
<b>Total</b>	<b>\$81,913,073.41</b>	<b>100.0%</b>	<b>593</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.64%	63

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.

