

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Apr-20
Collections Period ending	31-Mar-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	75,918,929.32	75,918,929.32	27.51%	17/04/2020	1.5117%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	5,422,780.65	5,422,780.65	60.25%	17/04/2020	2.0017%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	4,518,983.88	4,518,983.88	60.25%	17/04/2020	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	4,518,983.88	4,518,983.88	60.25%	17/04/2020	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Mar-20
Pool Balance	\$293,998,056.99	\$88,607,527.19
Number of Loans	1,391	614
Avg Loan Balance	\$211,357.34	\$144,311.93
Maximum Loan Balance	\$671,787.60	\$595,219.56
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.85%
Weighted Avg Seasoning (mths)	44.6	107.6
Maximum Remaining Term (mths)	356.00	292.00
Weighted Avg Remaining Term (mths)	301.00	240.30
Maximum Current LVR	88.01%	81.72%
Weighted Avg Current LVR	59.53%	48.85%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$166,876.63	0.19%
90 > days	1	\$178,006.63	0.20%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,868,450.67	8.9%	165	26.9%
20% > & <= 30%	\$9,605,379.96	10.8%	88	14.3%
30% > & <= 40%	\$11,448,356.15	12.9%	82	13.4%
40% > & <= 50%	\$11,277,646.22	12.7%	71	11.6%
50% > & <= 60%	\$16,606,292.05	18.7%	81	13.2%
60% > & <= 65%	\$10,862,583.51	12.3%	47	7.7%
65% > & <= 70%	\$10,821,714.41	12.3%	43	7.0%
70% > & <= 75%	\$7,932,393.01	9.0%	29	4.7%
75% > & <= 80%	\$1,800,617.08	2.0%	7	1.1%
80% > & <= 85%	\$384,094.13	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%
	\$88,607,527.19	100.0%	614	100.0%

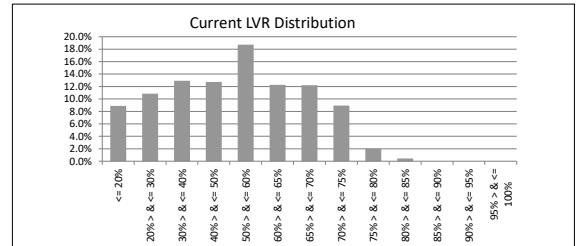


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$121,191.56	0.1%	3	0.5%
25% > & <= 30%	\$1,494,558.52	1.7%	19	3.1%
30% > & <= 40%	\$4,122,961.34	4.7%	47	7.7%
40% > & <= 50%	\$5,059,447.24	5.7%	54	8.8%
50% > & <= 60%	\$9,240,773.17	10.4%	74	12.1%
60% > & <= 65%	\$3,859,696.62	4.4%	36	5.9%
65% > & <= 70%	\$9,813,051.19	11.1%	69	11.2%
70% > & <= 75%	\$8,223,989.34	9.3%	55	9.0%
75% > & <= 80%	\$29,373,065.49	33.1%	167	27.2%
80% > & <= 85%	\$3,600,811.76	4.1%	18	2.9%
85% > & <= 90%	\$8,059,513.42	9.1%	39	6.4%
90% > & <= 95%	\$4,697,792.65	5.3%	28	4.6%
95% > & <= 100%	\$940,674.89	1.1%	5	0.8%
	\$88,607,527.19	100.0%	614	100.0%

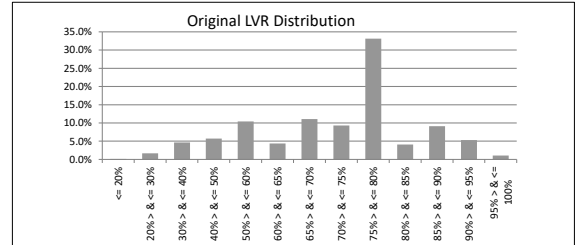


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,184,222.52	1.3%	19	3.1%
10 year > & <= 12 years	\$1,086,702.72	1.2%	15	2.4%
12 year > & <= 14 years	\$3,772,348.45	4.3%	41	6.7%
14 year > & <= 16 years	\$4,857,818.96	5.5%	51	8.3%
16 year > & <= 18 years	\$11,940,073.42	13.5%	100	16.3%
18 year > & <= 20 years	\$11,500,467.15	13.0%	95	15.5%
20 year > & <= 22 years	\$23,986,530.09	27.1%	142	23.1%
22 year > & <= 24 years	\$29,169,070.91	32.9%	148	24.1%
24 year > & <= 26 years	\$1,110,292.97	1.3%	3	0.5%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$88,607,527.19	100.0%	614	100.0%

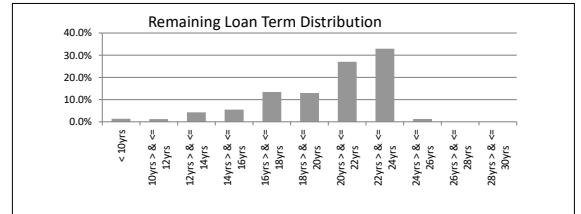
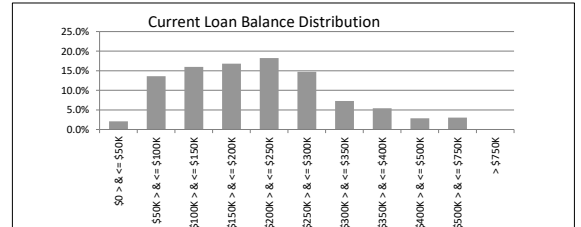


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,827,370.37	2.1%	94	15.3%
\$5000 > & <= \$10000	\$12,040,808.00	13.6%	157	25.6%
\$10000 > & <= \$15000	\$14,151,874.77	16.0%	114	18.6%
\$15000 > & <= \$20000	\$14,871,989.05	16.8%	86	14.0%
\$20000 > & <= \$25000	\$16,165,869.22	18.2%	72	11.7%
\$25000 > & <= \$30000	\$13,053,439.10	14.7%	47	7.7%
\$30000 > & <= \$35000	\$6,460,762.71	7.3%	20	3.3%
\$35000 > & <= \$40000	\$4,809,449.99	5.4%	13	2.1%
\$40000 > & <= \$45000	\$2,067,681.42	2.3%	5	0.8%
\$45000 > & <= \$50000	\$481,362.53	0.5%	1	0.2%
\$50000 > & <= \$75000	\$2,677,120.03	3.0%	5	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$88,607,527.19	100.0%	614	100.0%



The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Apr-20
Collections Period ending	31-Mar-20

TABLE 5

Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mths	\$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	\$1,354,466.39	1.5%	7	1.1%
6 > & <= 7 years	\$19,980,215.94	22.5%	107	17.4%
7 > & <= 8 years	\$18,711,253.31	21.1%	112	18.2%
8 > & <= 9 years	\$15,667,435.71	17.7%	105	17.1%
9 > & <= 10 years	\$10,976,972.33	12.4%	66	10.7%
> 10 years	\$21,917,183.51	24.7%	217	35.3%
	\$88,607,527.19	100.0%	614	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,371,413.80	2.7%	22	3.6%
2905	\$2,147,430.61	2.4%	16	2.6%
5092	\$2,147,280.22	2.4%	15	2.4%
5162	\$1,690,699.88	1.9%	14	2.3%
2615	\$1,607,687.56	1.8%	10	1.6%
5169	\$1,575,249.24	1.8%	12	2.0%
2620	\$1,522,207.53	1.7%	9	1.5%
5158	\$1,439,721.94	1.6%	13	2.1%
5108	\$1,414,372.11	1.6%	13	2.1%
6210	\$1,387,467.97	1.6%	7	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$15,735,861.20	17.8%	106	17.3%
New South Wales	\$4,300,185.82	4.9%	27	4.4%
Northern Territory	\$317,062.57	0.4%	1	0.2%
Queensland	\$566,044.53	0.6%	5	0.8%
South Australia	\$45,084,441.01	50.9%	359	58.5%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$364,216.59	0.4%	4	0.7%
Western Australia	\$22,239,715.47	25.1%	112	18.2%
	\$88,607,527.19	100.0%	614	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$75,572,514.54	85.3%	514	83.7%
Non-metro	\$12,524,764.72	14.1%	98	16.0%
Inner city	\$510,247.93	0.6%	2	0.3%
	\$88,607,527.19	100.0%	614	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$78,285,290.19	88.4%	544	88.6%
Residential Unit	\$9,137,215.11	10.3%	64	10.4%
Rural	\$364,669.57	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$820,352.32	0.9%	4	0.7%
	\$88,607,527.19	100.0%	614	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$82,474,594.34	93.1%	573	93.3%
Investment	\$6,132,932.85	6.9%	41	6.7%
	\$88,607,527.19	100.0%	614	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,212,566.91	1.4%	7	1.1%
Pay-as-you-earn employee (casual)	\$2,677,268.66	3.0%	19	3.1%
Pay-as-you-earn employee (full time)	\$72,185,376.32	81.5%	484	78.8%
Pay-as-you-earn employee (part time)	\$6,143,732.28	6.9%	50	8.1%
Self employed	\$3,500,837.98	4.0%	24	3.9%
No data	\$2,887,725.04	3.3%	30	4.9%
Director	\$0.00	0.0%	0	0.0%
	\$88,607,527.19	100.0%	614	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$79,652,601.68	89.9%	569	92.7%
Genworth	\$8,954,925.51	10.1%	45	7.3%
	\$88,607,527.19	100.0%	614	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$85,932,102.06	97.0%	600	97.7%
0 > and <= 30 days	\$2,330,541.87	2.6%	12	2.0%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$166,876.63	0.2%	1	0.2%
90 > days	\$178,006.63	0.2%	1	0.2%
	\$88,607,527.19	100.0%	614	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$78,858,324.90	89.0%	550	89.6%
Fixed	\$9,749,202.29	11.0%	64	10.4%
	\$88,607,527.19	100.0%	614	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.11%	64

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.

