

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Jul-20
Collections Period ending	30-Jun-20

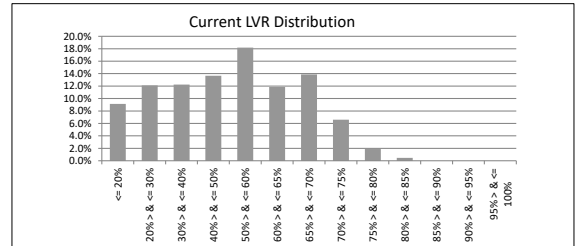
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	71,224,044.19	71,224,044.19	25.81%	17/07/2020	1.0000%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	5,087,431.71	5,087,431.71	56.53%	17/07/2020	1.4900%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	4,239,526.44	4,239,526.44	56.53%	17/07/2020	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	4,239,526.44	4,239,526.44	56.53%	17/07/2020	N/A	0.00%	0.00%	AU3FN0025664

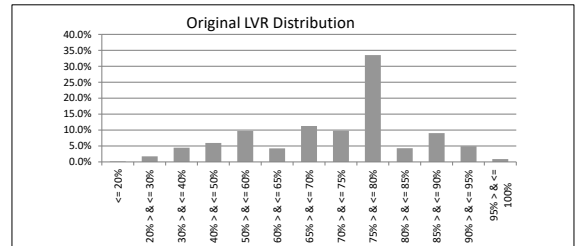
	AT ISSUE	30-Jun-20
Pool Balance	\$293,998,056.99	\$83,127,969.39
Number of Loans	1,391	597
Avg Loan Balance	\$211,357.34	\$139,242.83
Maximum Loan Balance	\$671,787.60	\$600,347.65
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.80%
Weighted Avg Seasoning (mths)	44.6	110.4
Maximum Remaining Term (mths)	356.00	289.00
Weighted Avg Remaining Term (mths)	301.00	237.48
Maximum Current LVR	88.01%	81.24%
Weighted Avg Current LVR	59.53%	48.19%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$176,070.96	0.21%
90 > days	0	\$0.00	0.00%

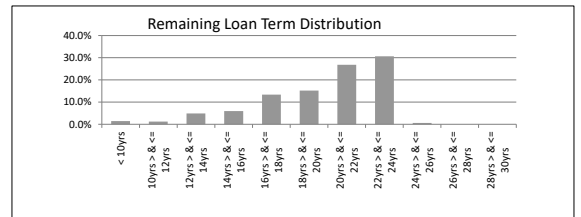
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,587,439.85	9.1%	164	27.5%
20% > & <= 30%	\$10,065,884.50	12.1%	95	15.9%
30% > & <= 40%	\$10,175,422.27	12.2%	76	12.7%
40% > & <= 50%	\$11,358,539.85	13.7%	72	12.1%
50% > & <= 60%	\$15,118,664.11	18.2%	75	12.6%
60% > & <= 65%	\$9,862,000.95	11.9%	43	7.2%
65% > & <= 70%	\$11,528,401.55	13.9%	44	7.4%
70% > & <= 75%	\$5,493,433.09	6.6%	21	3.5%
75% > & <= 80%	\$1,556,332.57	1.9%	6	1.0%
80% > & <= 85%	\$381,850.65	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>\$83,127,969.39</b>	<b>100.0%</b>	<b>597</b>	<b>100.0%</b>



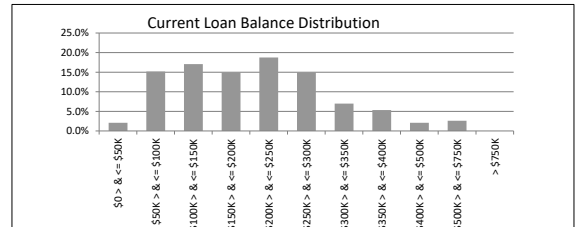
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$118,521.21	0.1%	3	0.5%
25% > & <= 30%	\$1,457,107.40	1.8%	19	3.2%
30% > & <= 40%	\$3,713,668.98	4.5%	47	7.9%
40% > & <= 50%	\$4,942,409.27	5.9%	54	9.0%
50% > & <= 60%	\$8,062,484.68	9.7%	71	11.9%
60% > & <= 65%	\$3,538,676.13	4.3%	34	5.7%
65% > & <= 70%	\$9,360,502.19	11.3%	68	11.4%
70% > & <= 75%	\$8,121,163.61	9.8%	54	9.0%
75% > & <= 80%	\$27,858,952.39	33.5%	160	26.8%
80% > & <= 85%	\$3,590,006.42	4.3%	18	3.0%
85% > & <= 90%	\$7,508,111.81	9.0%	38	6.4%
90% > & <= 95%	\$4,102,792.03	4.9%	27	4.5%
95% > & <= 100%	\$753,573.27	0.9%	4	0.7%
	<b>\$83,127,969.39</b>	<b>100.0%</b>	<b>597</b>	<b>100.0%</b>



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,172,702.51	1.4%	19	3.2%
10 year > & <= 12 years	\$987,488.26	1.2%	14	2.3%
12 year > & <= 14 years	\$4,027,915.19	4.8%	45	7.5%
14 year > & <= 16 years	\$4,934,778.24	5.9%	51	8.5%
16 year > & <= 18 years	\$11,086,400.77	13.3%	103	17.3%
18 year > & <= 20 years	\$12,623,860.34	15.2%	97	16.2%
20 year > & <= 22 years	\$22,306,123.09	26.8%	138	23.1%
22 year > & <= 24 years	\$25,476,564.66	30.6%	129	21.6%
24 year > & <= 26 years	\$512,136.33	0.6%	1	0.2%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$83,127,969.39</b>	<b>100.0%</b>	<b>597</b>	<b>100.0%</b>



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,736,281.09	2.1%	96	16.1%
\$50000 > & <= \$100000	\$12,586,080.55	15.1%	163	27.3%
\$100000 > & <= \$150000	\$14,180,142.61	17.1%	113	18.9%
\$150000 > & <= \$200000	\$12,452,107.97	15.0%	72	12.1%
\$200000 > & <= \$250000	\$15,590,274.30	18.8%	70	11.7%
\$250000 > & <= \$300000	\$12,440,414.41	15.0%	45	7.5%
\$300000 > & <= \$350000	\$5,808,114.40	7.0%	18	3.0%
\$350000 > & <= \$400000	\$4,420,356.79	5.3%	12	2.0%
\$400000 > & <= \$450000	\$1,259,118.38	1.5%	3	0.5%
\$450000 > & <= \$500000	\$475,285.55	0.6%	1	0.2%
\$500000 > & <= \$750000	\$2,179,793.34	2.6%	4	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$83,127,969.39</b>	<b>100.0%</b>	<b>597</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Jul-20
Collections Period ending	30-Jun-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	\$14,191,852.21	17.1%	74	12.4%
7 > & <= 8 years	\$21,269,467.59	25.6%	130	21.8%
8 > & <= 9 years	\$12,879,204.58	15.5%	91	15.2%
9 > & <= 10 years	\$12,633,927.83	15.2%	80	13.4%
> 10 years	\$22,153,517.18	26.6%	222	37.2%
<b>Total</b>	<b>\$83,127,969.39</b>	<b>100.0%</b>	<b>597</b>	<b>100.0%</b>

**TABLE 6**

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,335,784.84	2.8%	22	3.7%
5092	\$2,098,151.31	2.5%	15	2.5%
2905	\$2,074,579.69	2.5%	15	2.5%
5162	\$1,571,944.90	1.9%	13	2.2%
5169	\$1,554,713.79	1.9%	12	2.0%
2620	\$1,497,053.79	1.8%	9	1.5%
5108	\$1,402,257.14	1.7%	13	2.2%
5158	\$1,378,339.74	1.7%	13	2.2%
2617	\$1,344,884.81	1.6%	8	1.3%
2913	\$1,243,575.81	1.5%	6	1.0%

**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$14,641,670.78	17.6%	102	17.1%
New South Wales	\$4,046,813.33	4.9%	26	4.4%
Northern Territory	\$307,797.70	0.4%	1	0.2%
Queensland	\$558,228.06	0.7%	5	0.8%
South Australia	\$41,950,211.32	50.5%	349	58.5%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$355,416.55	0.4%	4	0.7%
Western Australia	\$21,267,831.65	25.6%	110	18.4%
<b>Total</b>	<b>\$83,127,969.39</b>	<b>100.0%</b>	<b>597</b>	<b>100.0%</b>

**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$70,500,655.02	84.8%	498	83.4%
Non-metro	\$12,122,232.58	14.6%	97	16.2%
Inner city	\$505,081.79	0.6%	2	0.3%
<b>Total</b>	<b>\$83,127,969.39</b>	<b>100.0%</b>	<b>597</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$73,334,198.51	88.2%	529	88.6%
Residential Unit	\$8,631,195.74	10.4%	62	10.4%
Rural	\$359,801.48	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$802,773.66	1.0%	4	0.7%
<b>Total</b>	<b>\$83,127,969.39</b>	<b>100.0%</b>	<b>597</b>	<b>100.0%</b>

**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$77,870,364.99	93.7%	558	93.6%
Investment	\$5,257,604.40	6.3%	38	6.4%
<b>Total</b>	<b>\$83,127,969.39</b>	<b>100.0%</b>	<b>597</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,180,463.27	1.4%	7	1.2%
Pay-as-you-earn employee (casual)	\$2,552,699.65	3.1%	19	3.2%
Pay-as-you-earn employee (full time)	\$67,642,811.38	81.4%	468	78.4%
Pay-as-you-earn employee (part time)	\$5,708,898.64	6.9%	49	8.2%
Self employed	\$3,225,395.07	3.9%	24	4.0%
No data	\$2,817,701.18	3.4%	30	5.0%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$83,127,969.39</b>	<b>100.0%</b>	<b>597</b>	<b>100.0%</b>

**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$74,738,479.41	89.9%	553	92.6%
Genworth	\$8,389,489.98	10.1%	44	7.4%
<b>Total</b>	<b>\$83,127,969.39</b>	<b>100.0%</b>	<b>597</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$81,298,891.39	97.8%	588	98.5%
0 > and <= 30 days	\$1,653,007.04	2.0%	8	1.3%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$176,070.96	0.2%	1	0.2%
90 > days	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$83,127,969.39</b>	<b>100.0%</b>	<b>597</b>	<b>100.0%</b>

**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$73,369,602.70	88.3%	535	89.6%
Fixed	\$9,758,366.69	11.7%	62	10.4%
<b>Total</b>	<b>\$83,127,969.39</b>	<b>100.0%</b>	<b>597</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.82%	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.

