

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	18-May-20
Collections Period ending	30-Apr-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	74,377,765.95	74,377,765.95	26.95%	18/05/2020	1.0350%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	5,312,697.55	5,312,697.55	59.03%	18/05/2020	1.5250%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	4,427,247.97	4,427,247.97	59.03%	18/05/2020	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	4,427,247.97	4,427,247.97	59.03%	18/05/2020	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	30-Apr-20
Pool Balance	\$293,998,056.99	\$86,808,783.76
Number of Loans	1,391	609
Avg Loan Balance	\$211,357.34	\$142,543.16
Maximum Loan Balance	\$671,787.60	\$596,811.26
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	3.83%
Weighted Avg Seasoning (mths)	44.6	108.5
Maximum Remaining Term (mths)	356.00	291.00
Weighted Avg Remaining Term (mths)	301.00	239.21
Maximum Current LVR	88.01%	81.56%
Weighted Avg Current LVR	59.53%	48.55%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$166,701.20	0.19%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,648,261.12	8.8%	164	26.9%
20% > & <= 30%	\$9,348,555.00	10.8%	87	14.3%
30% > & <= 40%	\$11,566,253.83	13.3%	83	13.6%
40% > & <= 50%	\$11,771,366.13	13.6%	75	12.3%
50% > & <= 60%	\$15,486,845.14	17.8%	76	12.5%
60% > & <= 65%	\$11,384,513.35	13.1%	49	8.0%
65% > & <= 70%	\$11,003,908.82	12.7%	43	7.1%
70% > & <= 75%	\$6,417,559.55	7.4%	24	3.9%
75% > & <= 80%	\$1,798,186.12	2.1%	7	1.1%
80% > & <= 85%	\$383,334.70	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%
	\$86,808,783.76	100.0%	609	100.0%

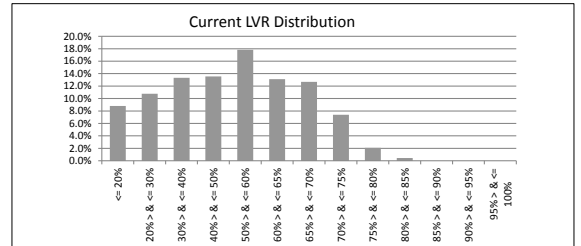


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$120,109.50	0.1%	3	0.5%
25% > & <= 30%	\$1,479,762.99	1.7%	19	3.1%
30% > & <= 40%	\$4,067,385.24	4.7%	48	7.9%
40% > & <= 50%	\$5,031,394.66	5.8%	54	8.9%
50% > & <= 60%	\$9,042,602.37	10.4%	73	12.0%
60% > & <= 65%	\$3,853,439.17	4.4%	36	5.9%
65% > & <= 70%	\$9,739,817.93	11.2%	69	11.3%
70% > & <= 75%	\$8,022,526.48	9.2%	54	8.9%
75% > & <= 80%	\$28,741,949.84	33.1%	164	26.9%
80% > & <= 85%	\$3,593,077.34	4.1%	18	3.0%
85% > & <= 90%	\$8,010,574.84	9.2%	39	6.4%
90% > & <= 95%	\$4,170,012.45	4.8%	27	4.4%
95% > & <= 100%	\$936,130.95	1.1%	5	0.8%
	\$86,808,783.76	100.0%	609	100.0%

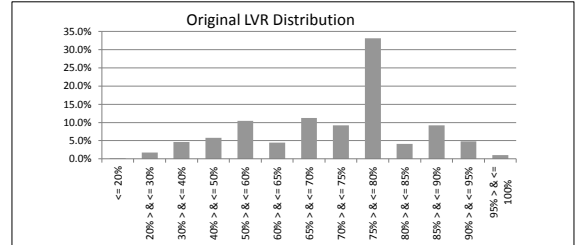


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,237,503.03	1.4%	20	3.3%
10 year > & <= 12 years	\$1,002,082.00	1.2%	14	2.3%
12 year > & <= 14 years	\$4,026,764.88	4.6%	44	7.2%
14 year > & <= 16 years	\$4,702,107.56	5.4%	49	8.0%
16 year > & <= 18 years	\$11,718,743.70	13.5%	100	16.4%
18 year > & <= 20 years	\$12,190,823.90	14.0%	98	16.1%
20 year > & <= 22 years	\$22,429,345.27	25.8%	136	22.3%
22 year > & <= 24 years	\$28,393,981.82	32.7%	145	23.8%
24 year > & <= 26 years	\$1,107,431.60	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%
	\$86,808,783.76	100.0%	609	100.0%

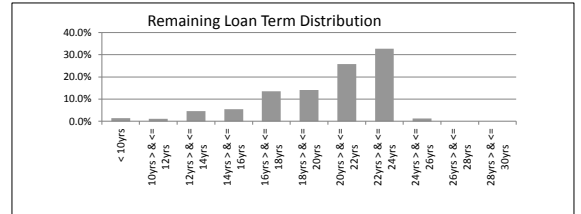
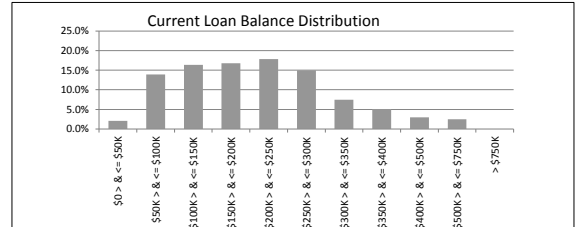


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,822,191.28	2.1%	96	15.8%
\$50000 > & <= \$100000	\$12,071,159.73	13.9%	157	25.8%
\$100000 > & <= \$150000	\$14,210,907.21	16.4%	114	18.7%
\$150000 > & <= \$200000	\$14,543,550.84	16.8%	84	13.8%
\$200000 > & <= \$250000	\$15,491,709.19	17.8%	69	11.3%
\$250000 > & <= \$300000	\$13,019,510.68	15.0%	47	7.7%
\$300000 > & <= \$350000	\$6,479,294.80	7.5%	20	3.3%
\$350000 > & <= \$400000	\$4,433,302.73	5.1%	12	2.0%
\$400000 > & <= \$450000	\$2,081,079.21	2.4%	5	0.8%
\$450000 > & <= \$500000	\$479,701.57	0.6%	1	0.2%
\$500000 > & <= \$750000	\$2,176,376.52	2.5%	4	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$86,808,783.76	100.0%	609	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	\$225,100.98	0.3%	1	0.2%
6 > & <= 7 years	\$18,709,675.04	21.6%	102	16.7%
7 > & <= 8 years	\$19,881,029.12	22.9%	118	19.4%
8 > & <= 9 years	\$14,575,865.27	16.8%	98	16.1%
9 > & <= 10 years	\$10,971,417.70	12.6%	70	11.5%
> 10 years	\$22,445,695.65	25.9%	220	36.1%
	\$86,808,783.76	100.0%	609	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,376,278.19	2.7%	22	3.6%
2905	\$2,131,184.57	2.5%	16	2.6%
5092	\$2,127,962.37	2.5%	15	2.5%
2615	\$1,594,458.88	1.8%	10	1.6%
5162	\$1,577,780.37	1.8%	13	2.1%
5169	\$1,565,404.56	1.8%	12	2.0%
2620	\$1,512,941.19	1.7%	9	1.5%
5158	\$1,413,274.66	1.6%	13	2.1%
5108	\$1,404,129.63	1.6%	13	2.1%
6210	\$1,386,542.90	1.6%	7	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$15,520,685.63	17.9%	106	17.4%
New South Wales	\$4,087,513.46	4.7%	26	4.3%
Northern Territory	\$310,165.93	0.4%	1	0.2%
Queensland	\$570,143.63	0.7%	5	0.8%
South Australia	\$43,841,298.22	50.5%	355	58.3%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$360,838.14	0.4%	4	0.7%
Western Australia	\$22,118,138.75	25.5%	112	18.4%
	\$86,808,783.76	100.0%	609	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$74,009,008.42	85.3%	510	83.7%
Non-metro	\$12,291,258.31	14.2%	97	15.9%
Inner city	\$508,517.03	0.6%	2	0.3%
	\$86,808,783.76	100.0%	609	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$76,761,930.65	88.4%	540	88.7%
Residential Unit	\$8,869,267.80	10.2%	63	10.3%
Rural	\$362,505.59	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$815,079.72	0.9%	4	0.7%
	\$86,808,783.76	100.0%	609	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$80,905,532.31	93.2%	568	93.4%
Investment	\$5,903,251.45	6.8%	40	6.6%
	\$86,808,783.76	100.0%	609	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,202,586.94	1.4%	7	1.1%
Pay-as-you-earn employee (casual)	\$2,566,261.97	3.0%	19	3.1%
Pay-as-you-earn employee (full time)	\$70,929,820.59	81.7%	480	78.8%
Pay-as-you-earn employee (part time)	\$5,759,953.65	6.6%	49	8.0%
Self employed	\$3,484,279.78	4.0%	24	3.9%
No data	\$2,865,880.83	3.3%	30	4.9%
Director	\$0.00	0.0%	0	0.0%
	\$86,808,783.76	100.0%	609	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$78,381,332.01	90.3%	565	92.8%
Genworth	\$8,427,451.75	9.7%	44	7.2%
	\$86,808,783.76	100.0%	609	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$84,826,112.36	97.7%	597	98.0%
0 > and <= 30 days	\$1,815,970.20	2.1%	11	1.8%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$166,701.20	0.2%	1	0.2%
90 > days	\$0.00	0.0%	0	0.0%
	\$86,808,783.76	100.0%	609	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$77,257,632.11	89.0%	546	89.7%
Fixed	\$9,551,151.65	11.0%	63	10.3%
	\$86,808,783.76	100.0%	609	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.04%	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.

