

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jan-19
Collections Period ending	31-Dec-18

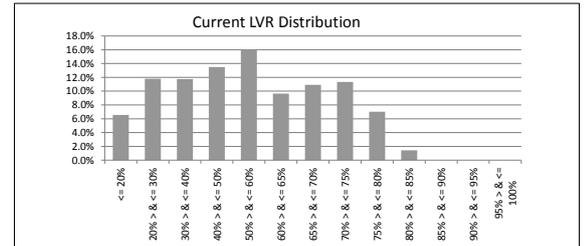
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	97,447,005.48	97,447,005.48	35.31%	17/01/2019	2.8533%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	6,960,500.38	6,960,500.38	77.34%	17/01/2019	3.3433%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	5,800,416.98	5,800,416.98	77.34%	17/01/2019	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	5,800,416.98	5,800,416.98	77.34%	17/01/2019	N/A	0.00%	0.00%	AU3FN0025664

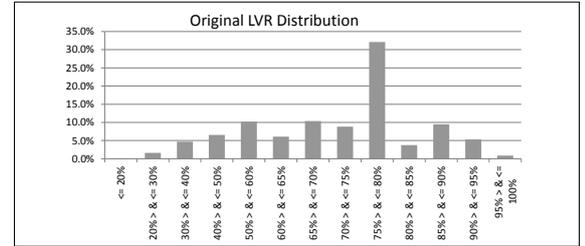
	AT ISSUE	31-Dec-18
Pool Balance	\$293,998,056.99	\$113,733,666.49
Number of Loans	1,391	712
Avg Loan Balance	\$211,357.34	\$159,738.30
Maximum Loan Balance	\$671,787.60	\$612,035.29
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.63%
Weighted Avg Seasoning (mths)	44.6	93.1
Maximum Remaining Term (mths)	356.00	306.00
Weighted Avg Remaining Term (mths)	301.00	254.39
Maximum Current LVR	88.01%	83.93%
Weighted Avg Current LVR	59.53%	51.05%

	# 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%

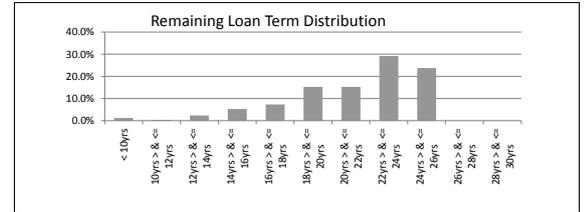
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,455,989.95	6.6%	140	19.7%
20% > & <= 30%	\$13,409,883.39	11.8%	120	16.9%
30% > & <= 40%	\$13,377,778.30	11.8%	94	13.2%
40% > & <= 50%	\$15,355,820.79	13.5%	90	12.6%
50% > & <= 60%	\$18,244,268.57	16.0%	85	11.9%
60% > & <= 65%	\$10,970,456.20	9.6%	51	7.2%
65% > & <= 70%	\$12,416,261.32	10.9%	52	7.3%
70% > & <= 75%	\$12,882,604.02	11.3%	47	6.6%
75% > & <= 80%	\$7,989,124.59	7.0%	28	3.9%
80% > & <= 85%	\$1,631,479.36	1.4%	5	0.7%
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%
	\$113,733,666.49	100.0%	712	100.0%



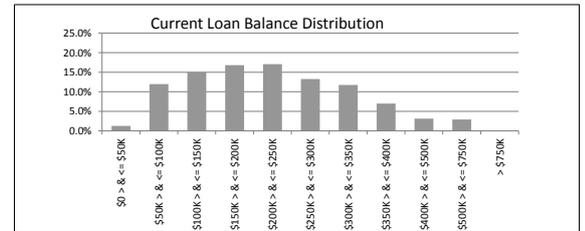
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$128,852.05	0.1%	3	0.4%
25% > & <= 30%	\$1,845,852.71	1.6%	20	2.8%
30% > & <= 40%	\$5,332,228.94	4.7%	52	7.3%
40% > & <= 50%	\$7,433,440.88	6.5%	70	9.8%
50% > & <= 60%	\$11,603,930.64	10.2%	83	11.7%
60% > & <= 65%	\$6,941,941.22	6.1%	51	7.2%
65% > & <= 70%	\$11,776,277.13	10.4%	78	11.0%
70% > & <= 75%	\$10,059,926.07	8.8%	60	8.4%
75% > & <= 80%	\$36,512,849.63	32.1%	190	26.7%
80% > & <= 85%	\$4,251,605.28	3.7%	20	2.8%
85% > & <= 90%	\$10,793,820.66	9.5%	50	7.0%
90% > & <= 95%	\$6,064,785.72	5.3%	30	4.2%
95% > & <= 100%	\$988,155.56	0.9%	5	0.7%
	\$113,733,666.49	100.0%	712	100.0%



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,347,709.22	1.2%	18	2.5%
10 year > & <= 12 years	\$384,927.44	0.3%	6	0.8%
12 year > & <= 14 years	\$2,705,093.39	2.4%	26	3.7%
14 year > & <= 16 years	\$6,001,098.79	5.3%	58	8.1%
16 year > & <= 18 years	\$8,300,020.38	7.3%	71	10.0%
18 year > & <= 20 years	\$17,380,438.99	15.3%	130	18.3%
20 year > & <= 22 years	\$17,410,734.66	15.3%	110	15.4%
22 year > & <= 24 years	\$33,208,189.92	29.2%	182	25.6%
24 year > & <= 26 years	\$26,995,453.70	23.7%	111	15.6%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$113,733,666.49	100.0%	712	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,424,331.95	1.3%	88	9.6%
\$50000 > & <= \$100000	\$13,601,947.89	12.0%	177	24.9%
\$100000 > & <= \$150000	\$17,026,737.20	15.0%	138	19.4%
\$150000 > & <= \$200000	\$19,110,121.45	16.8%	110	15.4%
\$200000 > & <= \$250000	\$19,428,776.29	17.1%	87	12.2%
\$250000 > & <= \$300000	\$15,057,415.70	13.2%	55	7.7%
\$300000 > & <= \$350000	\$13,360,144.56	11.7%	42	5.9%
\$350000 > & <= \$400000	\$7,912,997.03	7.0%	21	2.9%
\$400000 > & <= \$450000	\$2,585,308.68	2.3%	6	0.8%
\$450000 > & <= \$500000	\$944,815.03	0.8%	2	0.3%
\$500000 > & <= \$750000	\$3,281,010.71	2.9%	6	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$113,733,666.49	100.0%	712	100.0%



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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	\$5,271,633.79	4.6%	28	3.9%
5 > & <= 6 years	\$30,714,914.99	27.0%	144	20.2%
6 > & <= 7 years	\$21,125,061.63	18.6%	119	16.7%
7 > & <= 8 years	\$18,503,952.63	16.3%	117	16.4%
8 > & <= 9 years	\$10,377,800.05	9.1%	58	8.1%
9 > & <= 10 years	\$7,110,795.06	6.3%	53	7.4%
> 10 years	\$20,629,508.34	18.1%	193	27.1%
Total	\$113,733,666.49	100.0%	712	100.0%

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2620	\$3,071,112.23	2.7%	13	1.8%
5700	\$2,742,108.29	2.4%	25	3.5%
2905	\$2,631,563.76	2.3%	18	2.5%
5092	\$2,479,750.36	2.2%	16	2.2%
2913	\$2,175,533.36	1.9%	10	1.4%
5158	\$2,152,922.81	1.9%	15	2.1%
2615	\$2,107,786.22	1.9%	13	1.8%
5162	\$2,034,454.75	1.8%	16	2.2%
2617	\$1,754,950.24	1.5%	10	1.4%
5114	\$1,707,127.54	1.5%	10	1.4%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$22,656,697.08	19.9%	133	18.7%
New South Wales	\$6,438,765.20	5.7%	34	4.8%
Northern Territory	\$328,658.51	0.3%	1	0.1%
Queensland	\$1,386,703.04	1.2%	6	0.8%
South Australia	\$56,506,954.29	49.7%	413	58.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$667,916.00	0.6%	5	0.7%
Western Australia	\$25,747,972.37	22.6%	120	16.9%
Total	\$113,733,666.49	100.0%	712	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$96,562,788.74	84.9%	596	83.7%
Non-metro	\$16,633,698.89	14.6%	114	16.0%
Inner city	\$537,178.86	0.5%	2	0.3%
Total	\$113,733,666.49	100.0%	712	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$102,145,259.80	89.8%	640	89.9%
Residential Unit	\$10,300,983.15	9.1%	66	9.3%
Rural	\$385,569.67	0.3%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$901,853.87	0.8%	4	0.6%
Total	\$113,733,666.49	100.0%	712	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$107,013,341.12	94.1%	670	94.1%
Investment	\$6,720,325.37	5.9%	42	5.9%
Total	\$113,733,666.49	100.0%	712	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,526,288.66	1.3%	9	1.3%
Pay-as-you-earn employee (casual)	\$3,277,106.94	2.9%	25	3.5%
Pay-as-you-earn employee (full time)	\$93,706,918.81	82.4%	561	78.8%
Pay-as-you-earn employee (part time)	\$7,531,669.19	6.6%	56	7.9%
Self employed	\$4,008,154.33	3.5%	27	3.8%
No data	\$3,683,528.56	3.2%	34	4.8%
Director	\$0.00	0.0%	0	0.0%
Total	\$113,733,666.49	100.0%	712	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$102,492,750.28	90.1%	661	92.8%
Genworth	\$11,240,916.21	9.9%	51	7.2%
Total	\$113,733,666.49	100.0%	712	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$110,078,107.71	96.8%	693	97.3%
0 > and <= 30 days	\$3,655,558.78	3.2%	19	2.7%
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	\$113,733,666.49	100.0%	712	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$90,600,658.80	79.7%	576	80.9%
Fixed	\$23,133,007.69	20.3%	136	19.1%
Total	\$113,733,666.49	100.0%	712	100.0%

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.30%	136

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.

