

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	19-Aug-19
Collections Period ending	31-Jul-19

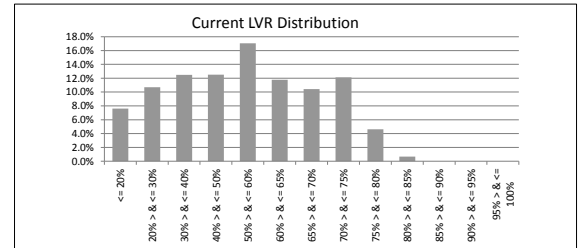
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	88,533,989.95	88,533,989.95	32.08%	19/08/2019	2.0350%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	6,323,856.41	6,323,856.41	70.27%	19/08/2019	2.5250%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	5,269,880.35	5,269,880.35	70.27%	19/08/2019	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	5,269,880.35	5,269,880.35	70.27%	19/08/2019	N/A	0.00%	0.00%	AU3FN0025664

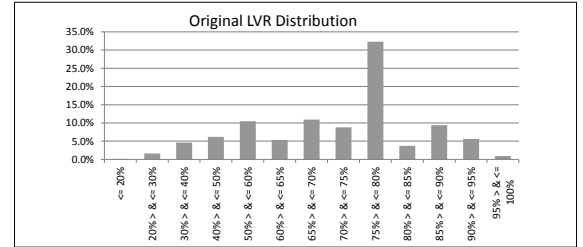
	AT ISSUE	31-Jul-19
Pool Balance	\$293,998,056.99	\$103,330,987.31
Number of Loans	1,391	672
Avg Loan Balance	\$211,357.34	\$153,766.35
Maximum Loan Balance	\$671,787.60	\$603,674.39
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.24%
Weighted Avg Seasoning (mths)	44.6	99.9
Maximum Remaining Term (mths)	356.00	299.00
Weighted Avg Remaining Term (mths)	301.00	248.33
Maximum Current LVR	88.01%	82.70%
Weighted Avg Current LVR	59.53%	50.42%

	# 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	2	\$482,577.61	0.47%

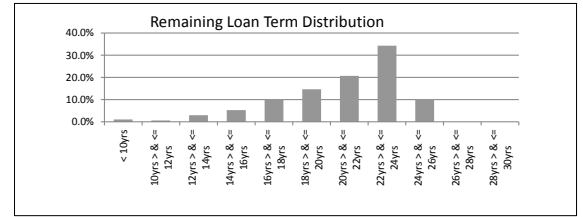
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,866,599.91	7.6%	156	23.2%
20% > & <= 30%	\$11,043,301.43	10.7%	98	14.6%
30% > & <= 40%	\$12,915,323.42	12.5%	91	13.5%
40% > & <= 50%	\$12,942,600.35	12.5%	79	11.8%
50% > & <= 60%	\$17,621,748.43	17.1%	86	12.8%
60% > & <= 65%	\$12,167,529.76	11.8%	55	8.2%
65% > & <= 70%	\$10,774,569.07	10.4%	44	6.5%
70% > & <= 75%	\$12,531,535.78	12.1%	43	6.4%
75% > & <= 80%	\$4,774,636.76	4.6%	18	2.7%
80% > & <= 85%	\$693,142.40	0.7%	2	0.3%
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%
	\$103,330,987.31	100.0%	672	100.0%



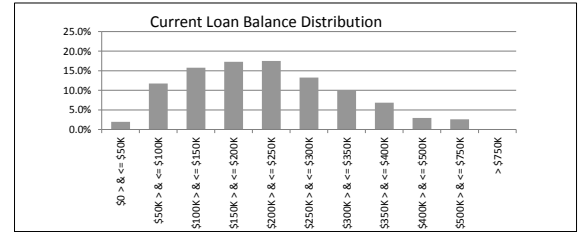
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$125,723.27	0.1%	3	0.4%
25% > & <= 30%	\$1,675,621.76	1.6%	20	3.0%
30% > & <= 40%	\$4,740,391.85	4.6%	49	7.3%
40% > & <= 50%	\$6,365,534.87	6.2%	64	9.5%
50% > & <= 60%	\$10,829,207.73	10.5%	80	11.9%
60% > & <= 65%	\$5,526,397.19	5.3%	44	6.5%
65% > & <= 70%	\$11,292,020.48	10.9%	75	11.2%
70% > & <= 75%	\$9,083,757.07	8.8%	57	8.5%
75% > & <= 80%	\$33,367,648.47	32.3%	181	26.9%
80% > & <= 85%	\$3,822,705.86	3.7%	19	2.8%
85% > & <= 90%	\$9,702,257.48	9.4%	45	6.7%
90% > & <= 95%	\$5,829,921.20	5.6%	30	4.5%
95% > & <= 100%	\$969,800.08	0.9%	5	0.7%
	\$103,330,987.31	100.0%	672	100.0%



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,071,659.34	1.0%	16	2.4%
10 year > & <= 12 years	\$630,717.06	0.6%	10	1.5%
12 year > & <= 14 years	\$3,035,267.71	2.9%	33	4.9%
14 year > & <= 16 years	\$5,435,235.16	5.3%	51	7.9%
16 year > & <= 18 years	\$10,570,693.78	10.2%	93	13.5%
18 year > & <= 20 years	\$15,125,684.01	14.6%	120	17.9%
20 year > & <= 22 years	\$21,421,677.00	20.7%	125	18.6%
22 year > & <= 24 years	\$35,458,811.19	34.3%	181	26.9%
24 year > & <= 26 years	\$10,581,242.06	10.2%	43	6.4%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$103,330,987.31	100.0%	672	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,011,728.58	1.9%	87	12.9%
\$50000 > & <= \$100000	\$12,149,705.22	11.8%	158	23.5%
\$100000 > & <= \$150000	\$16,304,049.57	15.8%	131	19.5%
\$150000 > & <= \$200000	\$17,855,644.34	17.3%	102	15.2%
\$200000 > & <= \$250000	\$18,075,170.12	17.5%	80	11.9%
\$250000 > & <= \$300000	\$13,693,386.63	13.3%	50	7.4%
\$300000 > & <= \$350000	\$10,405,986.58	10.1%	33	4.9%
\$350000 > & <= \$400000	\$7,078,116.88	6.8%	19	2.8%
\$400000 > & <= \$450000	\$2,576,543.42	2.5%	6	0.9%
\$450000 > & <= \$500000	\$487,133.32	0.5%	1	0.1%
\$500000 > & <= \$750000	\$2,693,522.65	2.6%	5	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$103,330,987.31	100.0%	672	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	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$16,810,370.36	16.3%	81	12.1%
6 > & <= 7 years	\$24,333,327.04	23.5%	135	20.1%
7 > & <= 8 years	\$17,978,172.52	17.4%	109	16.2%
8 > & <= 9 years	\$14,648,861.90	14.2%	89	13.2%
9 > & <= 10 years	\$8,087,394.51	7.8%	56	8.3%
> 10 years	\$21,472,860.98	20.8%	202	30.1%
Total	\$103,330,987.31	100.0%	672	100.0%

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,560,032.55	2.5%	23	3.4%
5092	\$2,394,339.09	2.3%	16	2.4%
2905	\$2,391,353.07	2.3%	17	2.5%
2620	\$2,211,737.98	2.1%	11	1.6%
5158	\$2,078,115.12	2.0%	15	2.2%
5162	\$1,917,178.32	1.9%	15	2.2%
2913	\$1,888,380.31	1.8%	8	1.2%
2615	\$1,774,609.72	1.7%	12	1.8%
2617	\$1,593,480.41	1.5%	9	1.3%
5159	\$1,565,223.88	1.5%	11	1.6%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$19,476,136.78	18.8%	119	17.7%
New South Wales	\$5,859,600.12	5.7%	32	4.8%
Northern Territory	\$323,653.82	0.3%	1	0.1%
Queensland	\$817,234.69	0.8%	5	0.7%
South Australia	\$52,578,356.87	50.9%	395	58.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$684,335.72	0.7%	5	0.7%
Western Australia	\$23,591,669.31	22.8%	115	17.1%
Total	\$103,330,987.31	100.0%	672	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$87,919,007.43	85.1%	562	83.6%
Non-metro	\$14,886,087.98	14.4%	108	16.1%
Inner city	\$525,891.90	0.5%	2	0.3%
Total	\$103,330,987.31	100.0%	672	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$92,248,176.48	89.3%	601	89.4%
Residential Unit	\$9,840,578.98	9.5%	65	9.7%
Rural	\$376,426.13	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$865,805.72	0.8%	4	0.6%
Total	\$103,330,987.31	100.0%	672	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$96,861,233.43	93.7%	631	93.9%
Investment	\$6,469,753.88	6.3%	41	6.1%
Total	\$103,330,987.31	100.0%	672	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,316,815.74	1.3%	7	1.0%
Pay-as-you-earn employee (casual)	\$2,843,023.68	2.8%	23	3.4%
Pay-as-you-earn employee (full time)	\$84,495,822.43	81.8%	527	78.4%
Pay-as-you-earn employee (part time)	\$7,305,288.89	7.1%	55	8.2%
Self employed	\$3,742,680.35	3.6%	26	3.9%
No data	\$3,627,356.22	3.5%	34	5.1%
Director	\$0.00	0.0%	0	0.0%
Total	\$103,330,987.31	100.0%	672	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$93,272,411.39	90.3%	624	92.9%
Genworth	\$10,058,575.92	9.7%	48	7.1%
Total	\$103,330,987.31	100.0%	672	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$98,687,708.83	95.5%	654	97.3%
0 > and <= 30 days	\$4,160,700.87	4.0%	16	2.4%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$482,577.61	0.5%	2	0.3%
Total	\$103,330,987.31	100.0%	672	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$88,212,629.10	85.4%	578	86.0%
Fixed	\$15,118,358.21	14.6%	94	14.0%
Total	\$103,330,987.31	100.0%	672	100.0%

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.27%	94

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.

